

# HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TG1955PLC000656

Party Code: 1116281

Statement Period: 01/04/2016 to 14/03/2020

Party Name: GAJRAJ ENTERPRISES

Address: BUHANA,BUHANA,333026

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/03/2020 is Rs. -2625.80 Credit and for Security Deposit is Rs. 0.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		0.00		0.00			
RV	4100037369	23/06/2016	102499.00		102499.00		2001005096	2001005096
RV	4100037510	23/06/2016	173590.00		276089.00		2001005110	2001005110
DZ	1400017916	23/06/2016		300000.00	-23911.00	RTGS_BARBR52016062300819346_BANK OF BARODA		23061600071
DZ	1400021424	12/07/2016		170000.00	-193911.00	NEFT_BARBH16194432112_BANK OF BARODA		12071600140
RV	4100045559	15/07/2016	153898.00		-40013.00		2001005573	2001005573
RV	4100046310	18/07/2016	78871.00		38858.00		2001005608	2001005608
DZ	1400022448	18/07/2016		100000.00	-61142.00	NEFT_BARBH16200661948_BANK OF BARODA		18071600122
DZ	1400022468	18/07/2016		100000.00	-161142.00	NEFT_BARBH16200659621_BANK OF BARODA		18071600136
RV	4100046750	19/07/2016	78871.00		-82271.00		2001005636	2001005636
DZ	1400023012	21/07/2016		300000.00	-382271.00	RTGS_BARBR52016072100833711_BANK OF BARODA		21071600079
RV	4100047646	22/07/2016	101874.00		-280397.00		2001005689	2001005689
RV	4100047995	23/07/2016	71555.00		-208842.00		2001005715	2001005715
RV	4100047993	23/07/2016	111183.00		-97659.00		2001005714	2001005714
DZ	1400023871	27/07/2016		200000.00	-297659.00	NEFT_BARBH16209460737_BANK OF BARODA		27071600045
RV	4100049143	27/07/2016	146582.00		-151077.00		2001005788	2001005788
DZ	1400024374	30/07/2016		150000.00	-301077.00	NEFT_BARBH16212606696_BANK OF BARODA		30071600094
RV	4100050884	30/07/2016	159640.00		-141437.00		2001005914	2001005914
DZ	1400025506	08/08/2016		400000.00	-541437.00	RTGS_BARBR52016080800774931_BANK OF BARODA		8081600023
RV	4100053128	08/08/2016	154053.00		-387384.00		2001006025	2001006025
RV	4100053206	08/08/2016	154053.00		-233331.00		2001006033	2001006033
RV	4100053345	09/08/2016	78958.00		-154373.00		2001006038	2001006038
RV	4100053499	09/08/2016	147222.00		-7151.00		2001006051	2001006051
DZ	1400025773	09/08/2016		200000.00	-207151.00	NEFT_BARBH16222620420_BANK OF BARODA		9081600049
SA	0100109576	23/08/2016	19237.00		-187914.00	ADV AGNST C FORM_2001005573 TRF TO SPL GL 'N'		2001005573
SA	0100109577	23/08/2016	9859.00		-178055.00	ADV AGNST C FORM_2001005608 TRF TO SPL GL 'N'		2001005608
SA	0100109578	23/08/2016	9859.00		-168196.00	ADV AGNST C FORM_2001005636 TRF TO SPL GL 'N'		2001005636
SA	0100109579	23/08/2016	12734.00		-155462.00	ADV AGNST C FORM_2001005689 TRF TO SPL GL 'N'		2001005689
TOTAL	SA 0100109580	23/08/2016	6877382.20	6880018.00	-2625.80	ADV AGNST C FORM_2001005714 TRF TO SPL GL 'N'		2001005714

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	ADV AGNST C FORM_2001005715 TRF TO SPL GL 'N'	Billing Doc No.	Payment Ref (Cheque/UTR)
SA	0100109602	23/08/2016	18323.00		-114297.00	ADV AGNST C FORM_2001005788 TRF TO SPL GL 'N'		2001005788
SA	0100109603	23/08/2016	19955.00		-94342.00	ADV AGNST C FORM_2001005914 TRF TO SPL GL 'N'		2001005914
SA	0100109605	23/08/2016	18403.00		-75939.00	ADV AGNST C FORM_2001006051 TRF TO SPL GL 'N'		2001006051
SA	0100109606	23/08/2016	19257.00		-56682.00	ADV AGNST C FORM_2001006025 TRF TO SPL GL 'N'		2001006025
SA	0100109608	23/08/2016	9870.00		-46812.00	ADV AGNST C FORM_2001006038 TRF TO SPL GL 'N'		2001006038
SA	0100109609	23/08/2016	19257.00		-27555.00	ADV AGNST C FORM_2001006033 TRF TO SPL GL 'N'		2001006033
RV	4100058026	26/08/2016	92189.00		64634.00		2001006322	2001006322
DZ	1400028003	26/08/2016		200000.00	-135366.00	RTGS_SBBJR52016082602891521_STATE BANK OF BIKANER		26081600065
RV	4100058113	27/08/2016	98525.00		-36841.00		2001006326	2001006326
SA	0100109803	29/08/2016	11524.00		-25317.00	ADV AGNST C FORM_2001006322 TRF TO SPL GL 'N'		2001006322
SA	0100109804	29/08/2016	12316.00		-13001.00	ADV AGNST C FORM_2001006326 TRF TO SPL GL 'N'		2001006326
DA	1600064406	02/09/2016	80000.00		66999.00	NEFT_SBBJ416247237522_STATE BANK OF BIKANER AND JA		3091600036
DZ	1400029271	02/09/2016		80000.00	-13001.00	NEFT_SBBJ416247237522_STATE BANK OF BIKANER AND JA		3091600036
DZ	1400033941	03/09/2016		80000.00	-93001.00	NEFT_SBBJ416247237522_STATE BANK OF BIKANER AND JA		3091600036
DZ	1400029559	06/09/2016		200000.00	-293001.00	RTGS_SBBJR52016090602936779_STATE BANK OF BIKANER		6091600069
RV	4100061709	07/09/2016	94400.00		-198601.00		2001006495	2001006495
RV	4100062254	09/09/2016	115564.00		-83037.00		2001006535	2001006535
RV	4100062288	09/09/2016	172652.00		89615.00		2001006540	2001006540
RV	4100062332	09/09/2016		115564.00	-25949.00		2001006535	2001006535
RV	4100062333	09/09/2016	100357.00		74408.00		2001006542	2001006542
DZ	1400030152	09/09/2016		200000.00	-125592.00	RTGS_SBBJR52016090902949841_STATE BANK OF BIKANER		9091600075
SA	0100123816	16/09/2016	11800.00		-113792.00	ADV AGNST C FORM_2001006495 TRF TO SPL GL 'N'		2001006495
SA	0100123817	16/09/2016	21582.00		-92210.00	ADV AGNST C FORM_2001006540 TRF TO SPL GL 'N'		2001006540
SA	0100123818	16/09/2016	12545.00		-79665.00	ADV AGNST C FORM_2001006542 TRF TO SPL GL 'N'		2001006542
DZ	1400031095	16/09/2016		100000.00	-179665.00	NEFT_SBBJ716260402218_STATE BANK OF BIKANER AND JA		16091600095
DZ	1400031132	16/09/2016		170000.00	-349665.00	NEFT_SBBJ716260424714_STATE BANK OF BIKANER AND JA		16091600118
RV	4100063763	16/09/2016	107387.00		-242278.00		2001006663	2001006663
RV	4100064461	19/09/2016	80531.00		-161747.00		2001006701	2001006701
RV	4100065003	20/09/2016	80531.00		-81216.00		2001006734	2001006734
RV	4100065974	23/09/2016	80531.00		-685.00		2001006777	2001006777
DZ	1400032183	23/09/2016		100000.00	-100685.00	NEFT_SBBJ716267904068_STATE BANK OF BIKANER AND JA		23091600062
DZ	1400032332	26/09/2016		80000.00	-180685.00	NEFT_SBBJ716270957526_STATE BANK OF BIKANER AND JA		26091600070
SA	0100129112	26/09/2016	13423.00		-167262.00	ADV AGNST C FORM_2001006663 TRF TO SPL GL 'N'		2001006663
SA	0100129113	26/09/2016	10066.00		-157196.00	ADV AGNST C FORM_2001006701 TRF TO SPL GL 'N'		2001006701
TOTAL			6877392.20	6880018.00	-2625.80	ADV AGNST C FORM_2001006734 TRF TO SPL GL 'N'		2001006734
SA	0100129114	26/09/2016	10066.00		-147130.00	ADV AGNST C FORM_2001006734 TRF TO SPL GL 'N'		2001006734

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	TO SPL GL 'N' Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
SA	0100129115	26/09/2016	10066.00		-31230.00	ADV AGNST C FORM_2001006777 TRF TO SPL GL 'N'		2001006777
DZ	1400033193	29/09/2016		100000.00	-131230.00	NEFT_SBBJ816273133028_STATE BANK OF BIKANER AND JA		29091600111
RV	4100068396	30/09/2016	93197.00		-38033.00		2001006876	2001006876
DZ	1400034861	10/10/2016		200000.00	-238033.00	RTGS_SBBJR52016101003063055_STATE BANK OF BIKANER		10101600034
RV	4100071368	13/10/2016	183668.00		-54365.00		2001007032	2001007032
RV	4100071787	14/10/2016	150936.00		96571.00		2001007059	2001007059
SA	0100143610	14/10/2016	13229.00		109800.00	ADV AGNST C FORM_2001006808 TRF TO SPL GL 'N'		2001006808
SA	0100143611	14/10/2016	11650.00		121450.00	ADV AGNST C FORM_2001006876 TRF TO SPL GL 'N'		2001006876
DZ	1400035351	14/10/2016		200000.00	-78550.00	RTGS_SBBJR52016101403078595_STATE BANK OF BIKANER		14101600078
DZ	1400035419	14/10/2016		170000.00	-248550.00	NEFT_SBBJ216287269788_STATE BANK OF BIKANER AND JA		14101600126
DZ	1400035439	15/10/2016		80000.00	-328550.00	NEFT_SBBJ216289982603_STATE BANK OF BIKANER AND JA		15101600016
RV	4100072053	15/10/2016	96220.00		-232330.00		2001007088	2001007088
DZ	1400035790	17/10/2016		100000.00	-332330.00	NEFT_SBBJ316291187124_STATE BANK OF BIKANER AND JA		17101600132
RV	4100072342	17/10/2016	104558.00		-227772.00		2001007099	2001007099
SA	0100146779	18/10/2016	22959.00		-204813.00	ADV AGNST C FORM_2001007032 TRF TO SPL GL 'N'		2001007032
SA	0100146780	18/10/2016	18867.00		-185946.00	ADV AGNST C FORM_2001007059 TRF TO SPL GL 'N'		2001007059
SA	0100146781	18/10/2016	12028.00		-173918.00	ADV AGNST C FORM_2001007088 TRF TO SPL GL 'N'		2001007088
SA	0100146818	18/10/2016	13070.00		-160848.00	ADV AGNST C FORM_2001007099 TRF TO SPL GL 'N'		2001007099
RV	4100072854	18/10/2016	104543.00		-56305.00		2001007136	2001007136
SA	0100147401	19/10/2016	13068.00		-43237.00	ADV AGNST C FORM_2001007136 TRF TO SPL GL 'N'		2001007136
DZ	1400037480	26/10/2016		150000.00	-193237.00	NEFT_SBBJ316300848735_STATE BANK OF BIKANER AND JA		26101600115
RV	4100075994	27/10/2016	111423.00		-81814.00		2001007289	2001007289
DZ	1400037828	28/10/2016		114000.00	-195814.00	NEFT_SBBJ416302021923_STATE BANK OF BIKANER AND JA		28101600049
RV	4100076619	28/10/2016	95719.00		-100095.00		2001007326	2001007326
SA	0100164339	07/11/2016	11965.00		-88130.00	ADV AGNST C FORM_2001007326 TRF TO SPL GL 'N'		2001007326
DZ	1400039053	08/11/2016		150000.00	-238130.00	NEFT_SBBJ616312126891_STATE BANK OF BIKANER AND JA		8111600001
RV	4100081134	15/11/2016	95488.00		-142642.00		3400000394	3400000394
RV	4100081137	15/11/2016	98900.00		-43742.00		3400000395	3400000395
SA	0100110899	31/08/2017		19237.00	-62979.00	BAL TRF C FORM REC_2001005573 TRF FRM SPL GL 'N'		2001005573
SA	0100110900	31/08/2017		9859.00	-72838.00	BAL TRF C FORM REC_2001005608 TRF FRM SPL GL 'N'		2001005608
SA	0100110901	31/08/2017		9859.00	-82697.00	BAL TRF C FORM REC_2001005636 TRF FRM SPL GL 'N'		2001005636
SA	0100110902	31/08/2017		12734.00	-95431.00	BAL TRF C FORM REC_2001005689 TRF FRM SPL GL 'N'		2001005689
SA	0100110903	31/08/2017		13898.00	-109329.00	BAL TRF C FORM REC_2001005714 TRF FRM SPL GL 'N'		2001005714
SA	0100110904	31/08/2017		8944.00	-118273.00	BAL TRF C FORM REC_2001005715 TRF FRM SPL GL 'N'		2001005715
TOTAL			6877392.20	6880018.00	-2625.80	BAL TRF C FORM REC_2001007099 TRF FRM SPL GL 'N'		2001007099
SA	0100110917	31/08/2017		13070.00	-131343.00			

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SA	0100110918	31/08/2017		10066.00	-141479.00	BAL TRF C FORM REC_2001006734 TRF FRM SPL GL 'N'		2001006734
SA	0100110919	31/08/2017		10066.00	-151475.00	BAL TRF C FORM REC_2001006777 TRF FRM SPL GL 'N'		2001006777
SA	0100110920	31/08/2017		13229.00	-164704.00	BAL TRF C FORM REC_2001006808 TRF FRM SPL GL 'N'		2001006808
SA	0100110921	31/08/2017		11650.00	-176354.00	BAL TRF C FORM REC_2001006876 TRF FRM SPL GL 'N'		2001006876
SA	0100110922	31/08/2017		22959.00	-199313.00	BAL TRF C FORM REC_2001007032 TRF FRM SPL GL 'N'		2001007032
SA	0100110911	31/08/2017		11524.00	-210837.00	BAL TRF C FORM REC_2001006322 TRF FRM SPL GL 'N'		2001006322
SA	0100110912	31/08/2017		12316.00	-223153.00	BAL TRF C FORM REC_2001006326 TRF FRM SPL GL 'N'		2001006326
SA	0100110913	31/08/2017		11800.00	-234953.00	BAL TRF C FORM REC_2001006495 TRF FRM SPL GL 'N'		2001006495
SA	0100110914	31/08/2017		21582.00	-256535.00	BAL TRF C FORM REC_2001006540 TRF FRM SPL GL 'N'		2001006540
SA	0100110915	31/08/2017		12545.00	-269080.00	BAL TRF C FORM REC_2001006542 TRF FRM SPL GL 'N'		2001006542
SA	0100110916	31/08/2017		13423.00	-282503.00	BAL TRF C FORM REC_2001006663 TRF FRM SPL GL 'N'		2001006663
SA	0100110905	31/08/2017		18323.00	-300826.00	BAL TRF C FORM REC_2001005788 TRF FRM SPL GL 'N'		2001005788
SA	0100110906	31/08/2017		19955.00	-320781.00	BAL TRF C FORM REC_2001005914 TRF FRM SPL GL 'N'		2001005914
SA	0100110907	31/08/2017		18403.00	-339184.00	BAL TRF C FORM REC_2001006051 TRF FRM SPL GL 'N'		2001006051
SA	0100110908	31/08/2017		19257.00	-358441.00	BAL TRF C FORM REC_2001006025 TRF FRM SPL GL 'N'		2001006025
SA	0100110909	31/08/2017		9870.00	-368311.00	BAL TRF C FORM REC_2001006038 TRF FRM SPL GL 'N'		2001006038
SA	0100110910	31/08/2017		19257.00	-387568.00	BAL TRF C FORM REC_2001006033 TRF FRM SPL GL 'N'		2001006033
SA	0100110923	31/08/2017		18867.00	-406435.00	BAL TRF C FORM REC_2001007059 TRF FRM SPL GL 'N'		2001007059
SA	0100110924	31/08/2017		12028.00	-418463.00	BAL TRF C FORM REC_2001007088 TRF FRM SPL GL 'N'		2001007088
SA	0100110925	31/08/2017		13068.00	-431531.00	BAL TRF C FORM REC_2001007136 TRF FRM SPL GL 'N'		2001007136
SA	0100110926	31/08/2017		11965.00	-443496.00	BAL TRF C FORM REC_2001007326 TRF FRM SPL GL 'N'		2001007326
JV	0100110930	31/08/2017	336535.00		-106961.00	SISTER CONCERN O/S ADJ AS PER CFO/VP APP TRF GVCS		TRF1116281-1103722
RV	4100077062	11/10/2017	87071.00		-19890.00		2001014492	2001014492
DZ	1400036879	25/10/2017		150000.00	-169890.00	NEFT_SBIN717298989599_STATE BANK OF INDIA		25101700059
DZ	1400036965	25/10/2017		140000.00	-309890.00	NEFT_SBIN817298219656_STATE BANK OF INDIA		25101700139
RV	4100081707	26/10/2017	42528.00		-267362.00		2001014818	2001014818
RV	4100081717	26/10/2017	191257.00		-166105.00		2001014820	2001014820
RV	4100081982	27/10/2017	121504.00		-44601.00		2001014840	2001014840
RV	4100081983	27/10/2017	40501.00		-4100.00		2001014841	2001014841
DZ	1400037749	30/10/2017		215000.00	-219100.00	RTGS_SBINR52017103000079177_STATE BANK OF INDIA		30101700218
RV	4100083588	30/10/2017	121502.00		-97598.00		2001014965	2001014965
RV	4100083590	30/10/2017	43875.00		-53723.00		2001014966	2001014966
DZ	1400037871	31/10/2017		163000.00	-216723.00	NEFT_SBIN217304606209_STATE BANK OF INDIA		31101700056
RV	4100084057	31/10/2017	113394.00		-103329.00		2001014996	2001014996
TOTAL			6877392.20	6880018.00	-2625.80	NEFT SRIN617306413760_STATE BANK		

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DZ	1400038450	02/11/2017		115000.00	218329.00	NEFT_SBIN17300413700_STATE BANK OF INDIA		2111700107
RV	4100085326	03/11/2017	136342.00		-81987.00		2001015078	2001015078
DZ	1400038877	06/11/2017		100000.00	-181987.00	NEFT_SBIN817310802285_STATE BANK OF INDIA		6111700109
RV	4100086409	07/11/2017	87070.00		-94917.00		2001015192	2001015192
RV	4100086709	08/11/2017	107992.00		13075.00		2001015219	2001015219
DZ	1400039182	08/11/2017		16000.00	-2925.00	NEFT_SBIN117312437337_STATE BANK OF INDIA		8111700017
DZ	1400039876	13/11/2017		110000.00	-112925.00	NEFT_SBIN417317414327_STATE BANK OF INDIA		13111700050
RV	4100092265	21/11/2017	95933.00		-16992.00		3400000936	3400000936
RV	4100098450	04/12/2017	103917.40		86925.40		3400000981	3400000981
DZ	1400043801	04/12/2017		100000.00	-13074.60	NEFT_SBIN117338783667_STATE BANK OF INDIA		4121700078
DZ	1400045034	12/12/2017		110000.00	-123074.60	NEFT_SBIN717346947975_STATE BANK OF INDIA		12121700054
RV	4100101388	13/12/2017	113404.53		-9670.07		2001016283	2001016283
DZ	1400045498	14/12/2017		100000.00	-109670.07	NEFT_SBIN917348949413_STATE BANK OF INDIA		14121700066
RV	4100102179	15/12/2017	105148.98		-4521.09		3400000993	3400000993
DZ	1400052135	22/01/2018		140000.00	-144521.09	NEFT_SBIN918022087922_STATE BANK OF INDIA		22011800080
DZ	1400052358	23/01/2018		17700.00	-162221.09	NEFT_SBIN918023759000_STATE BANK OF INDIA		23011800096
RV	4100117802	24/01/2018	117363.81		-44857.28		2001017215	2001017215
DZ	1400049916	28/11/2018		69000.00	-113857.28	NEFT_SBIN718332727460_STATE BANK OF INDIA		28111800136
RV	4100112344	29/11/2018	113152.77		-704.51		2001026768	2001026768
DZ	1400062214	01/02/2019		116500.00	-117204.51	NEFT_SBIN819032326840_STATE BANK OF INDIA		1021900039
RV	4100140575	02/02/2019	116340.26		-864.25		2001028497	2001028497
DZ	1400011777	22/05/2019		185300.00	-186164.25	NEFT_SBIN319142459530_STATE BANK OF INDIA		22051900235
RV	4100025022	24/05/2019	185340.46		-823.79		2001031835	2001031835
DZ	1400045385	14/11/2019		123200.00	-124023.79	NEFT_SBIN319318324201_STATE BANK OF INDIA		14111900236
RV	4100092850	17/11/2019	121397.99		-2625.80		3400001728	3400001728
<b>TOTAL</b>			<b>6877392.20</b>	<b>6880018.00</b>	<b>-2625.80</b>			

Showing 1 to 160 of 160 entries

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