

HIL Limited

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

Party Code: 1101102

Statement Period: 01/04/2016 to 18/01/2019

Party Name: RAJSHREE ENTERPRISES

Address: NEAR SYNDICATE BANK,AJMER,305901

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -13591.11 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/01/2019 is Rs. -15581.11 Credit and for Security Deposit is Rs. -100000.00 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			13591.11	-13591.11			
RV	4100015444	10/05/2016	101831.00		88239.89		3400000226	3400000226
DZ	1400007861	12/05/2016		90000.00	-1760.11	NEFT_P16051269048988_SYNDICATE BANK		12051600100
DG	1600028730	31/05/2016		3300.00	-5060.11	Addl Disc 1-19 May16_3400000226		3400000226
ZD	4900086903	01/06/2016		2037.00	-7097.11	CD on Invoice 3400000226 @ 2.00 %		49000869032016
DG	1600032890	01/06/2016	3300.00		-3797.11	Addl Disc 1-19 May16_3400000226_Rev		1600028730
DG	1600033169	01/06/2016		3300.00	-7097.11	Addl Disc 1-19 May2016 Inv_3400000226		3400000226
RV	4100066018	23/09/2016	91328.00		84230.89		3400000353	3400000353
RV	4100066016	23/09/2016	91328.00		175558.89		3400000352	3400000352
DZ	1400032301	26/09/2016		180000.00	-4441.11	NEFT_P16092627756552_SYNDICATE BANK		26091600039
ZD	4900209166	01/11/2016		1827.00	-6268.11	CD on Invoice 3400000352 @ 2.00 %		49002091662016
ZD	4900209167	01/11/2016		1827.00	-8095.11	CD on Invoice 3400000353 @ 2.00 %		49002091672016
DG	1600104048	31/03/2017		7200.00	-15295.11	INTEREST ON SECURITY DEPOSIT FY 16-17		16001040482016
RV	4100001259	04/04/2017	79816.00		64520.89		3400000704	3400000704
RV	4100001262	04/04/2017	42049.00		106569.89		3400000705	3400000705
DZ	1400000809	06/04/2017		115000.00	-8430.11	NEFT_P17040639643999_SYNDICATE BANK		6041700140
ZD	4900043570	01/05/2017		1995.00	-10425.11	CD on Invoice 3400000704 @ 2.50 %		49000435702017
ZD	4900043571	01/05/2017		1051.00	-11476.11	CD on Invoice 3400000705 @ 2.50 %		49000435712017
RV	4100041643	30/06/2017	101091.00		89614.89		3400000846	3400000846
DZ	1400019675	03/07/2017		100000.00	-10385.11	NEFT_P17070379224955_SYNDICATE BANK		3071700027
ZD	4900139942	01/08/2017		2022.00	-12407.11	CD on Invoice 3400000846 @ 2.00 %		49001399422017
DZ	1400042427	27/11/2017		145000.00	-157407.11	NEFT_P17112745976958_SYNDICATE BANK		27111700045
RV	4100096019	29/11/2017	151057.00		-6350.11		3400000959	3400000959
ZD	4900280224	01/01/2018		3021.00	-9371.11	CD on Invoice 3400000959 @ 2.00 %		49002802242017
DG	1600001641	01/04/2018		6210.00	-15581.11	Inst on SD FY 2017-18		SD Inst FY 2017-18
TOTAL			661800.00	677381.11	-15581.11			

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