HIL Limited

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

Party Code: 1107773 Statement Period: 01/12/2021 to 04/01/2022

Party Name: SHREEJI ENTERPRISE

Address: NEW LOTUS COLONY, BHUJ, 370001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 1377407.57 Debit and for Security Deposit is Rs. -1000000.00 Credit Closing Balance on 04/01/2022 is Rs. -74872.41 Credit and for Security Deposit is Rs. -1000000.00 Credit

Transactions are for Normal Balances

Doc	Document	Posting	Debit	Credit	Cummulative	Navetica	Billing	Payment Ref
Туре	Number	Date	Amount	Amount	Total	Narration	Doc No.	(Cheque/UTR)
	Op. Balance		1377407.57		1377407.57			
ZD	4900313133	01/12/2021		2566.00	1374841.57	CD on Invoice 5101005753 @ 2.00 %		49003131332021
ZD	4900313139	01/12/2021		1003.00	1373838.57	CD on Invoice 5101005756 @ 2.00 %		49003131392021
ZD	4900313152	01/12/2021		2706.00	1371132.57	CD on Invoice 5101005765 @ 2.00 %		49003131522021
ZD	4900313168	01/12/2021		1484.00	1369648.57	CD on Invoice 5101005775 @ 2.00 %		49003131682021
ZD	4900313177	01/12/2021		48.00	1369600.57	CD on Invoice 5101005785 @ 2.00 %		49003131772021
ZD	4900313195	01/12/2021		1447.00	1368153.57	CD on Invoice 5102007682 @ 2.00 %		49003131952021
ZD	4900313215	01/12/2021		135.00	1368018.57	CD on Invoice 5101005802 @ 2.00 %		49003132152021
ZD	4900315124	01/12/2021		404.00	1367614.57	CD on Invoice 5101005809 @ 2.00 %		49003151242021
ZD	4900315133	01/12/2021		602.00	1367012.57	CD on Invoice 5101005814 @ 2.00 %		49003151332021
ZD	4900315149	01/12/2021		2645.00	1364367.57	CD on Invoice 5101005818 @ 2.00 %		49003151492021
ZD	4900315155	01/12/2021		8143.00	1356224.57	CD on Invoice 2001057315 @ 2.00 %		49003151552021
ZD	4900315171	01/12/2021		239.00	1355985.57	CD on Invoice 5101005825 @ 1.50 %		49003151712021
ZD	4900315180	01/12/2021		5811.00	1350174.57	CD on Invoice 5101005830 @ 1.50 %		49003151802021
ZD	4900313132	01/12/2021		3858.00	1346316.57	CD on Invoice 5101005752 @ 2.00 %		49003131322021
ZD	4900313138	01/12/2021		6321.00	1339995.57	CD on Invoice 5102007620 @ 2.00 %		49003131382021
ZD	4900313151	01/12/2021		6372.00	1333623.57	CD on Invoice 5101005764 @ 2.00 %		49003131512021
ZD	4900313166	01/12/2021		1070.00	1332553.57	CD on Invoice 5101005772 @ 2.00 %		49003131662021
ZD	4900313174	01/12/2021		936.00	1331617.57	CD on Invoice 5101005784 @ 2.00 %		49003131742021
ZD	4900313194	01/12/2021		4907.00	1326710.57	CD on Invoice 5102007681 @ 2.00 %		49003131942021
ZD	4900313214	01/12/2021		1830.00	1324880.57	CD on Invoice 5101005801 @ 2.00 %		49003132142021
ZD	4900315122	01/12/2021		2895.00	1321985.57	CD on Invoice 5101005808 @ 2.00 %		49003151222021
ZD	4900315132	01/12/2021		6739.00	1315246.57	CD on Invoice 2005043127 @ 2.00 %		49003151322021
ZD	4900315148	01/12/2021		4303.00	1310943.57	CD on Invoice 5101005817 @ 2.00 %		49003151482021
ZD	4900315153	01/12/2021		1486.00	1309457.57	CD on Invoice 5101005821 @ 2.00 %		49003151532021
ZD	4900315166	01/12/2021		1993.00	1307464.57	CD on Invoice 5101005823 @ 1.50 %		49003151662021
ZD	4900315178	01/12/2021		2076.00	1305388.57	CD on Invoice 2005043406 @ 2.00 %		49003151782021
ZD	4900313137	01/12/2021		2819.00	1302569.57	CD on Invoice 5101005755 @ 2.00 %		49003131372021
ZD	4900313146	01/12/2021		8168.00	1294401.57	CD on Invoice 2001056528 @ 2.00 %		49003131462021
ZD	4900313154	01/12/2021		2908.00	1291493.57	CD on Invoice 5101005767 @ 2.00 %		49003131542021
ZD	4900313173	01/12/2021		501.00	1290992.57	CD on Invoice 5101005783 @ 2.00 %		49003131732021
ZD	4900313191	01/12/2021		856.00	1290136.57	CD on Invoice 5101005795 @ 2.00 %		49003131912021
ZD	4900313206	01/12/2021		251.00	1289885.57	CD on Invoice 5101005797 @ 2.00 %		49003132062021
ZD	4900315121	01/12/2021		4339.00	1285546.57	CD on Invoice 5101005807 @ 2.00 %		49003151212021
ZD	4900315131	01/12/2021		6739.00	1278807.57	CD on Invoice 2005043099 @ 2.00 %		49003151312021
ZD	4900315147	01/12/2021		3501.00	1275306.57	CD on Invoice 5101005816 @ 2.00 %		49003151472021
ZD	4900315152	01/12/2021		1805.00	1273501.57	CD on Invoice 5101005820 @ 2.00 %		49003151522021
ZD	4900315157	01/12/2021		6164.00	1267337.57	CD on Invoice 2009063381 @ 1.50 %		49003151572021
ZD	4900315177	01/12/2021		4684.00	1262653.57	CD on Invoice 2005043405 @ 2.00 %		49003151772021
ZD	4900313134	01/12/2021		2566.00	1260087.57	CD on Invoice 5101005754 @ 2.00 %		49003131342021
TOTA	AL		6577906.59	6652779.00	-74872.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900313141	01/12/2021		6321.00		CD on Invoice 5102007623 @ 2.00 %		49003131412021
ZD	4900313153	01/12/2021		1296.00	1252470.57	CD on Invoice 5101005766 @ 2.00 %		49003131532021
ZD	4900313170	01/12/2021		1578.00	1250892.57	CD on Invoice 5101005777 @ 2.00 %		49003131702021
ZD	4900313183	01/12/2021		842.00	1250050.57	CD on Invoice 5101005790 @ 2.00 %		49003131832021
ZD	4900313196	01/12/2021		1692.00	1248358.57	CD on Invoice 5101005796 @ 2.00 %		49003131962021
ZD	4900313221	01/12/2021		3259.00	1245099.57	CD on Invoice 5101005804 @ 2.00 %		49003132212021
ZD	4900315130	01/12/2021		2774.00	1242325.57	CD on Invoice 5101005810 @ 2.00 %		49003151302021
ZD	4900315138	01/12/2021		7964.00	1234361.57	CD on Invoice 2005043241 @ 2.00 %		49003151382021
ZD	4900315151	01/12/2021		2587.00	1231774.57	CD on Invoice 5101005819 @ 2.00 %		49003151512021
ZD	4900315156	01/12/2021		6603.00	1225171.57	CD on Invoice 2005043329 @ 2.00 %		49003151562021
ZD	4900315175	01/12/2021		1145.00	1224026.57	CD on Invoice 5101005829 @ 2.00 %		49003151752021
DZ	1400065094	02/12/2021		550000.00	674026.57	RTGS_BARBR52021120200942917_BANK OF BARODA		2122100097
RV	4100124113	03/12/2021	140254.00		814280.57		5101005883	5101005883
	4100124100		26321.06		840601.63		5101005881	
	4100124111		203207.30		1043808.93			5101005882
						RTGS_BARBR52021120400803979_BANK		
DZ	1400065651		42.450.06	1000000.00	43000.93	OF BARODA	5101005002	4122100134
RV	4100125213		43450.06		87258.99			5101005892
RV	4100126425		220858.22		308117.21			5101005896
RV	4100126356		139977.60		448094.81			5101005895
RV	4100126431	08/12/2021	142647.22		590742.03			5101005897
DZ	1400066641	09/12/2021		300000.00	290742.03	RTGS_BARBR52021120900981030_BANK OF BARODA		9122100019
DZ	1400067059	10/12/2021		200000.00	90742.03	NEFT_BARBT21344010064_BANK OF BARODA		10122100145
RV	4100127900	11/12/2021	46960.94		137702.97		5101005910	5101005910
RV	4100128578	13/12/2021	223308.66		361011.63		5101005911	5101005911
RV	4100129515	15/12/2021	309667.28		670678.91		5101005914	5101005914
DZ	1400067930	15/12/2021		300000.00	370678.91	RTGS_BARBR52021121500974794_BANK OF BARODA		15122100007
DZ	1400068337	16/12/2021		300000.00	70678.91	RTGS_BARBR52021121600788505_BANK OF BARODA		16122100064
RV	4100130377	17/12/2021	61961.90		132640.81		5101005920	5101005920
RV	4100130594	17/12/2021	46292.16		178932.97		5101005921	5101005921
RV	4100131220	18/12/2021	108705.86		287638.83		5101005929	5101005929
RV	4100131068	18/12/2021	131593.44		419232.27		5101005924	5101005924
RV	4100131063	18/12/2021	131881.66		551113.93		5101005922	5101005922
RV	4100131366	18/12/2021	76577.82		627691.75		2005044158	2005044158
RV	4100131065	18/12/2021	65398.36		693090.11		5101005923	5101005923
	4100131375		257812.10		950902.21			2005044159
	4100131915		327884.02		1278786.23			5101005935
	4100131933		297391.38		1576177.61			5102007889
RV	4100131898		160568.74		1736746.35			5101005934
RV	4100131932	20/12/2021	297391.38		2034137.73			5102007888
DZ	1400069110	20/12/2021		805000.00	1229137.73	RTGS_BARBR52021122000887255_BANK OF BARODA		20122100004
RV	4100131828	20/12/2021	146562.03		1375699.76		5101005932	5101005932
RV	4100131920	20/12/2021	136202.38		1511902.14		5101005936	5101005936
RV	4100131831	20/12/2021	144095.56		1655997.70		5101005933	5101005933
RV	4100131921	20/12/2021	129471.28		1785468.98		5101005937	5101005937
RV	4100132492		597615.31		2383084.29		3100005884	3100005884
DZ	1400069475			800000.00	1583084.29	RTGS_BARBR52021122100960601_BANK OF BARODA		21122100007
DZ	1400069932	22/12/2021		600000.00	983084.29	RTGS_BARBR52021122200797695_BANK OF BARODA		22122100122
TOTA	ı \L		6577906.59	6652779.00	-74872.41		l	

RV 4100135218 23/12/2021		Billing	Narration	Cummulative Total		Debit	Posting	Document	Doc
DZ 1400070249 23/12/2021									
	23122100131			558002 57		2 19 10.20		1	
DZ 1400070664 24/12/2021 100000.00 121194.93 IMPS_135817413884_Bank of Baroda 24 RV 410013404 25/12/2021 3913.00 183251.25 5101005942_511 DZ 1400071198_27/12/2021 100000.00 83251.25 IMPS_136117051475_Bank of Baroda 27 RV 4100136934_27/12/2021 233087.64 316338.89 5101005961_511 S101005942_511 S1010060002_31/12/2021 S101000591_51 S1010060001_31/12/2021 S10100591_51 S1010060001_31/12/2021 S10100591_51 S1010060001_31/12/2021 S10100591_51 S1010060001_31/12/2021 S10100591_51 S1010060001_31/12/2021 S10100591_51 S10100600001_31/12/2021 S10100591_51 S10100600001_31/12/2021 S10100591_51 S10100600001_31/12/2021 S1010060000_31/12/2021 S101006000_31/12/2021 S1010060000_31/12/2021 S101006000_31/12/2021 S101000000_31/12/2021 S101000000_31/12/2021 S101000	24122100173			178002.57	380000.00		24/12/2021	1400070633	DZ
RV 4100134404 25/12/2021 58143.32 179338.25 5101005942 511	941 5101005941	5101005941		221194.93		43192.36	24/12/2021	4100133824	RV
RV 4100135334 27/12/2021 3913.00 183251.25 S101005947 S11	24122100204		IMPS_135817413884_Bank of Baroda	121194.93	100000.00		24/12/2021	1400070664	DZ
DZ 1400071198 27/12/2021 233087.64 316338.89 5101005961 511 511	942 5101005942	5101005942		179338.25			25/12/2021	4100134404	RV
RV 4100136456 29/12/2021 233087.64 316338.89 5101005961 511 RV 4100136983 30/12/2021 500000.00 39525.59 RTGS_BARBRS2021123000931224_BANK 30 DZ 1400072182 30/12/2021 630.00 38895.59 RTGS_BARBRS2021123000931224_BANK 30 DG 1600060002 31/12/2021 630.00 38895.59 KSM December 2021_5101005881 510 DG 1600060010 31/12/2021 5560.00 30017.59 KSM December 2021_5101005895 511 DG 1600060010 31/12/2021 5560.00 30017.59 KSM December 2021_5101005911 511 DG 1600060018 31/12/2021 1800.00 28217.59 KSM December 2021_5101005911 511 DG 1600060028 31/12/2021 2648.00 25569.59 KSM December 2021_510100594 511 DG 1600060023 31/12/2021 7760.00 18349.59 KSM December 2021_510100594 511 DG 1600060003 31/12/2021 1040.00 11409.59)47 5101005947	5101005947				3913.00			RV
RV 4100136983 30/12/2021 53000000 539525.59 RTGS_BARBRS2021123000931224_BANK 5102007930 511 DZ 1400072182 30/12/2021 500000.00 39525.59 RTGS_BARBRS2021123000931224_BANK 30 DG 1600060002 31/12/2021 3318.00 38577.59 KSM December 2021_5101005891 511 DG 1600060014 31/12/2021 1800.00 28217.59 KSM December 2021_5101005895 511 DG 1600060014 31/12/2021 1800.00 28217.59 KSM December 2021_5101005991 511 DG 1600060018 31/12/2021 2648.00 225569.59 KSM December 2021_5101005929 511 DG 1600060022 31/12/2021 3960.00 21609.59 KSM December 2021_5101005934 510 DG 16000600023 31/12/2021 1400.00 12449.59 KSM December 2021_5101005942 511 DG 1600060003 31/12/2021 1040.00 11409.59 KSM December 2021_5101005892 511 DG 16000600013 31/12/2021	27122100266		IMPS_136117051475_Bank of Baroda						_
DZ 1400072182 30/12/2021 50000.00 39525.59 RTGS_BARBRS2021123000931224_BANK 30 DG 1600060002 31/12/2021 3318.00 33557.59 KSM December 2021_5101005881 51 DG 1600060006 31/12/2021 5560.00 30017.59 KSM December 2021_5101005895 51 DG 1600060010 31/12/2021 1800.00 28217.59 KSM December 2021_5101005911 51 DG 1600060018 31/12/2021 2648.00 22556.95 KSM December 2021_5101005914 51 DG 1600060018 31/12/2021 3960.00 2160.95 KSM December 2021_5101005934 51 DG 1600060026 31/12/2021 7760.00 13849.59 KSM December 2021_5101005934 51 DG 1600060026 31/12/2021 1400.00 12449.59 KSM December 2021_5101005934 51 DG 1600060026 31/12/2021 1400.00 12449.59 KSM December 2021_5101005942 51 DG 1600060003 31/12/2021 1100.00 11409.59 KSM December 2021_5101005942 51 DG 1600060003 31/12/2021 1124.00 10285.59 KSM December 2021_5101005942 51 DG 1600060003 31/12/2021 1124.00 10285.59 KSM December 2021_5101005910 51 DG 1600060013 31/12/2021 1108.00 9177.59 KSM December 2021_5101005910 51 DG 1600060013 31/12/2021 3320.00 5877.59 KSM December 2021_5101005924 51 DG 1600060023 31/12/2021 3320.00 2357.59 KSM December 2021_5101005933 51 DG 1600060023 31/12/2021 3320.00 2357.59 KSM December 2021_5101005933 51 DG 1600060023 31/12/2021 3520.00 -1952.41 KSM December 2021_5101005937 51 DG 1600060003 31/12/2021 3520.00 -1952.41 KSM December 2021_5101005937 51 DG 1600060003 31/12/2021 3500.00 -1752.41 KSM December 2021_5101005937 51 DG 1600060003 31/12/2021 3500.00 -14832.41 KSM December 2021_5101005930 51 DG 1600060003 31/12/2021 3500.00 -14832.41 KSM December 2021_5101005930 51 DG 1600060003 31/12/2021 3605.00 -24956.41 KSM December 2021_5101005930 51 DG 1600060003 31/12/2021 3605.00 -24956.41 KSM December 2021_5101005930 51 DG 1600060003				316338.89		233087.64			RV
DX 1600060002 31/12/2021 3318.00 38895.59 KSM December 2021 5101005895 511)30 5102007930					223186.70	30/12/2021	4100136983	RV
DG 1600060003 31/12/2021 3318.00 35577.59 KSM December 2021_5101005895 510 1600060010 31/12/2021 1800.000 28217.59 KSM December 2021_2005044158 200	30122100124		RTGS_BARBR52021123000931224_BANK OF BARODA	39525.59	500000.00		30/12/2021	1400072182	DZ
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DG 1600060023 31/12/2021 8150.00 -67040.41 KSM December 2021_5101005935 510	5101005922		KSM December 2021_5101005922	-52830.41	3280.00		31/12/2021	1600060015	DG
DG 1600060023 31/12/2021 8150.00 -67040.41 KSM December 2021_5101005935 510	2005044159		KSM December 2021_2005044159	-58890.41	6060.00		31/12/2021	1600060019	DG
	5101005935		_		8150.00		31/12/2021	1600060023	DG
	5102007889		KSM December 2021_5102007889		7760.00				DG
DG 1600060031 31/12/2021 72.00 -74872.41 KSM December 2021_5101005947 510	5101005947		KSM December 2021_5101005947	-74872.41	72.00		31/12/2021	1600060031	DG
TOTAL 6577906.59 6652779.00 -74872.41				-74872.41	6652779.00	6577906.59	•	AL	TOTA

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