

HIL Limited

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

Party Code: 1126823

Statement Period: 01/01/2021 to 07/04/2021

Party Name: SHIV SHAKTI ENTERPRISES

Address: ALI NAGAR BANGAON ROAD,SAHARSHA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -40048.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/04/2021 is Rs. -252981.92 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 | | | 40048 | -40048.00 | | | |
| ZD | 4900272970 | 01/01/2021 | | 746.00 | -40794.00 | CD on Invoice 4502000706 @ 2.00 % | | 49002729702020 |
| ZD | 4900286539 | 01/01/2021 | | 4628.00 | -45422.00 | CD on Invoice 2004020124 @ 2.00 % | | 49002865392020 |
| ZD | 4900276450 | 01/01/2021 | | 7376.00 | -52798.00 | CD on Invoice 2004020559 @ 2.00 % | | 49002764502020 |
| ZD | 4900272969 | 01/01/2021 | | 5099.00 | -57897.00 | CD on Invoice 2004020357 @ 1.50 % | | 49002729692020 |
| ZD | 4900276540 | 01/01/2021 | | 7331.00 | -65228.00 | CD on Invoice 2004020637 @ 2.00 % | | 49002765402020 |
| ZD | 4900286538 | 01/01/2021 | | 2982.00 | -68210.00 | CD on Invoice 2004020123 @ 2.00 % | | 49002865382020 |
| ZD | 4900276436 | 01/01/2021 | | 7411.00 | -75621.00 | CD on Invoice 2004020539 @ 2.00 % | | 49002764362020 |
| DZ | 1400059671 | 02/01/2021 | | 200000.00 | -275621.00 | NEFT_ALLAH21002087028_ALLAHABAD BANK | | 2012100008 |
| RV | 4100105655 | 04/01/2021 | 307887.49 | | 32266.49 | | 2004020950 | 2004020950 |
| DZ | 1400060368 | 05/01/2021 | | 300000.00 | -267733.51 | NEFT_ALLAH21005548934_ALLAHABAD BANK | | 5012100095 |
| DZ | 1400060670 | 06/01/2021 | | 300000.00 | -567733.51 | NEFT_ALLAH21006752142_ALLAHABAD BANK | | 6012100068 |
| RV | 4100106311 | 06/01/2021 | 352906.46 | | -214827.05 | | 2004020976 | 2004020976 |
| RV | 4100106888 | 07/01/2021 | 115005.28 | | -99821.77 | | 2004020992 | 2004020992 |
| RV | 4100107045 | 07/01/2021 | 458869.46 | | 359047.69 | | 2004020997 | 2004020997 |
| DZ | 1400060940 | 07/01/2021 | | 450000.00 | -90952.31 | NEFT_ALLAH21007994139_ALLAHABAD BANK | | 7012100061 |
| RV | 4100106887 | 07/01/2021 | 255371.83 | | 164419.52 | | 2004020991 | 2004020991 |
| RV | 4100107573 | 08/01/2021 | 338386.72 | | 502806.24 | | 4109004204 | 4109004204 |
| RV | 4100107571 | 08/01/2021 | 337880.02 | | 840686.26 | | 4109004203 | 4109004203 |
| DZ | 1400061295 | 08/01/2021 | | 700000.00 | 140686.26 | NEFT_ALLAH21008320215_ALLAHABAD BANK | | 8012100152 |
| DZ | 1400061402 | 08/01/2021 | | 650000.00 | -509313.74 | NEFT_ALLAH21008421291_ALLAHABAD BANK | | 8012100259 |
| RV | 4100107865 | 09/01/2021 | 339812.92 | | -169500.82 | | 4109004213 | 4109004213 |
| RV | 4100107864 | 09/01/2021 | 340838.80 | | 171337.98 | | 4109004211 | 4109004211 |
| DZ | 1400061867 | 11/01/2021 | | 201065.98 | -29728.00 | NEFT_ALLAH21011669109_ALLAHABAD BANK | | 11012100195 |
| DZ | 1400064091 | 20/01/2021 | | 200000.00 | -229728.00 | NEFT_ALLAH21020189288_ALLAHABAD BANK | | 20012100061 |
| RV | 4100113722 | 21/01/2021 | 330261.07 | | 100533.07 | | 2004021175 | 2004021175 |
| DG | 1600062539 | 31/01/2021 | | 5300.00 | 95233.07 | KSM January 2021_2004020991 | | 2004020991 |
| DG | 1600062543 | 31/01/2021 | | 7980.00 | 87253.07 | KSM January 2021_4109004203 | | 4109004203 |
| DG | 1600062537 | 31/01/2021 | | 6748.00 | 80505.07 | KSM January 2021_2004020950 | | 2004020950 |
| DG | 1600062541 | 31/01/2021 | | 10053.00 | 70452.07 | KSM January 2021_2004020997 | | 2004020997 |
| DG | 1600062545 | 31/01/2021 | | 7756.00 | 62696.07 | KSM January 2021_4109004211 | | 4109004211 |
| DG | 1600062540 | 31/01/2021 | | 2568.00 | 60128.07 | KSM January 2021_2004020992 | | 2004020992 |
| DG | 1600062544 | 31/01/2021 | | 7992.00 | 52136.07 | KSM January 2021_4109004204 | | 4109004204 |
| DG | 1600062538 | 31/01/2021 | | 7880.00 | 44256.07 | KSM January 2021_2004020976 | | 2004020976 |
| TOTAL | | | 9812390.14 | 10065372.06 | -252981.92 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|--------------------|-------------------|---|-----------------|--------------------------|
| DG | 1600062542 | 31/01/2021 | | 7244.00 | 37012.07 | KSM January 2021_2004021175 | | 2004021175 |
| DG | 1600062546 | 31/01/2021 | | 7860.00 | 29152.07 | KSM January 2021_4109004213 | | 4109004213 |
| ZD | 4900306438 | 01/02/2021 | | 1391.00 | 27761.07 | CD on Invoice 2004020817 @ 2.00 % | | 49003064382020 |
| ZD | 4900308750 | 01/02/2021 | | 7058.00 | 20703.07 | CD on Invoice 2004020976 @ 2.00 % | | 49003087502020 |
| ZD | 4900308847 | 01/02/2021 | | 6758.00 | 13945.07 | CD on Invoice 4109004203 @ 2.00 % | | 49003088472020 |
| ZD | 4900306295 | 01/02/2021 | | 6582.00 | 7363.07 | CD on Invoice 2004020708 @ 2.00 % | | 49003062952020 |
| DZ | 1400067072 | 01/02/2021 | | 780000.00 | -772636.93 | NEFT_ALLAH21032312303_ALLAHABAD BANK | | 1022100055 |
| RV | 4100118951 | 01/02/2021 | 369480.90 | | -403156.03 | | 2004021288 | 2004021288 |
| ZD | 4900308792 | 01/02/2021 | | 2300.00 | -405456.03 | CD on Invoice 2004020992 @ 2.00 % | | 49003087922020 |
| ZD | 4900308865 | 01/02/2021 | | 6817.00 | -412273.03 | CD on Invoice 4109004211 @ 2.00 % | | 49003088652020 |
| ZD | 4900308719 | 01/02/2021 | | 6158.00 | -418431.03 | CD on Invoice 2004020950 @ 2.00 % | | 49003087192020 |
| ZD | 4900308811 | 01/02/2021 | | 9177.00 | -427608.03 | CD on Invoice 2004020997 @ 2.00 % | | 49003088112020 |
| ZD | 4900308866 | 01/02/2021 | | 6796.00 | -434404.03 | CD on Invoice 4109004213 @ 2.00 % | | 49003088662020 |
| ZD | 4900306437 | 01/02/2021 | | 6953.00 | -441357.03 | CD on Invoice 2004020816 @ 2.00 % | | 49003064372020 |
| ZD | 4900308791 | 01/02/2021 | | 5107.00 | -446464.03 | CD on Invoice 2004020991 @ 2.00 % | | 49003087912020 |
| ZD | 4900308849 | 01/02/2021 | | 6768.00 | -453232.03 | CD on Invoice 4109004204 @ 2.00 % | | 49003088492020 |
| RV | 4100119150 | 01/02/2021 | 361170.58 | | -92061.45 | | 2004021307 | 2004021307 |
| DZ | 1400067360 | 02/02/2021 | | 400000.00 | -492061.45 | NEFT_ALLAH21033618017_ALLAHABAD BANK | | 2022100062 |
| RV | 4100120047 | 03/02/2021 | 366543.82 | | -125517.63 | | 2004021343 | 2004021343 |
| RV | 4100120465 | 03/02/2021 | 172650.58 | | 47132.95 | | 2004021360 | 2004021360 |
| DZ | 1400067699 | 03/02/2021 | | 300000.00 | -252867.05 | NEFT_ALLAH21034876602_ALLAHABAD BANK | | 3022100054 |
| RV | 4100120460 | 03/02/2021 | 272306.10 | | 19439.05 | | 2004021359 | 2004021359 |
| DZ | 1400068383 | 05/02/2021 | | 750000.00 | -730560.95 | NEFT_ALLAH21036377762_ALLAHABAD BANK | | 5022100119 |
| RV | 4100122148 | 06/02/2021 | 259542.20 | | -471018.75 | | 2004021423 | 2004021423 |
| RV | 4100121972 | 06/02/2021 | 365198.16 | | -105820.59 | | 2004021411 | 2004021411 |
| RV | 4100122142 | 06/02/2021 | 364225.94 | | 258405.35 | | 2004021422 | 2004021422 |
| RV | 4100122154 | 06/02/2021 | 181222.81 | | 439628.16 | | 2004021424 | 2004021424 |
| DZ | 1400068641 | 06/02/2021 | | 300000.00 | 139628.16 | NEFT_ALLAH21037659738_ALLAHABAD BANK | | 6022100096 |
| DZ | 1400068921 | 08/02/2021 | | 139628.16 | 0.00 | NEFT_ALLAH21039916235_ALLAHABAD BANK | | 8022100011 |
| DZ | 1400070064 | 11/02/2021 | | 150000.00 | -150000.00 | NEFT_ALLAH21042175673_ALLAHABAD BANK | | 11022100208 |
| RV | 4100125239 | 12/02/2021 | 279849.80 | | 129849.80 | | 2004021504 | 2004021504 |
| DG | 1600066197 | 12/02/2021 | | 6000.00 | 123849.80 | REMBRSMNT OF FRT ON SHIFTING_2004020997 | | 2004020997 |
| RV | 4100125242 | 12/02/2021 | 94068.51 | | 217918.31 | | 2004021505 | 2004021505 |
| DZ | 1400070278 | 12/02/2021 | | 223918.31 | -6000.00 | NEFT_ALLAH21043378853_ALLAHABAD BANK | | 12022100163 |
| DG | 1600069980 | 28/02/2021 | | 8020.00 | -14020.00 | KSM February 2021_2004021411 | | 2004021411 |
| DG | 1600069976 | 28/02/2021 | | 7932.00 | -21952.00 | KSM February 2021_2004021307 | | 2004021307 |
| DG | 1600069984 | 28/02/2021 | | 5950.00 | -27902.00 | KSM February 2021_2004021504 | | 2004021504 |
| DG | 1600069978 | 28/02/2021 | | 5980.00 | -33882.00 | KSM February 2021_2004021359 | | 2004021359 |
| DG | 1600069982 | 28/02/2021 | | 5700.00 | -39582.00 | KSM February 2021_2004021423 | | 2004021423 |
| DG | 1600069983 | 28/02/2021 | | 3980.00 | -43562.00 | KSM February 2021_2004021424 | | 2004021424 |
| DG | 1600069975 | 28/02/2021 | | 7999.00 | -51561.00 | KSM February 2021_2004021288 | | 2004021288 |
| DG | 1600069979 | 28/02/2021 | | 3589.00 | -55150.00 | KSM February 2021_2004021360 | | 2004021360 |
| DG | 1600069977 | 28/02/2021 | | 8050.00 | -63200.00 | KSM February 2021_2004021343 | | 2004021343 |
| DG | 1600069981 | 28/02/2021 | | 7894.00 | -71094.00 | KSM February 2021_2004021422 | | 2004021422 |
| DG | 1600069985 | 28/02/2021 | | 2000.00 | -73094.00 | KSM February 2021_2004021505 | | 2004021505 |
| ZD | 4900344429 | 01/03/2021 | | 3303.00 | -76397.00 | CD on Invoice 2004021175 @ 1.00 % | | 49003444292020 |
| ZD | 4900345948 | 01/03/2021 | | 5446.00 | -81843.00 | CD on Invoice 2004021359 @ 2.00 % | | 49003459482020 |
| ZD | 4900346134 | 01/03/2021 | | 5191.00 | -87034.00 | CD on Invoice 2004021423 @ 2.00 % | | 49003461342020 |
| TOTAL | | | 9812390.14 | 10065372.06 | -252981.92 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|--------------------|-------------------|---|-----------------|--------------------------|
| ZD | 4900345820 | 01/03/2021 | | 7223.00 | -94257.00 | CD on Invoice 2004021307 @ 2.00 % | | 49003458202020 |
| ZD | 4900346107 | 01/03/2021 | | 7304.00 | -101561.00 | CD on Invoice 2004021411 @ 2.00 % | | 49003461072020 |
| ZD | 4900346263 | 01/03/2021 | | 5597.00 | -107158.00 | CD on Invoice 2004021504 @ 2.00 % | | 49003462632020 |
| ZD | 4900345795 | 01/03/2021 | | 7390.00 | -114548.00 | CD on Invoice 2004021288 @ 2.00 % | | 49003457952020 |
| ZD | 4900345949 | 01/03/2021 | | 3453.00 | -118001.00 | CD on Invoice 2004021360 @ 2.00 % | | 49003459492020 |
| ZD | 4900346136 | 01/03/2021 | | 3624.00 | -121625.00 | CD on Invoice 2004021424 @ 2.00 % | | 49003461362020 |
| ZD | 4900345914 | 01/03/2021 | | 7331.00 | -128956.00 | CD on Invoice 2004021343 @ 2.00 % | | 49003459142020 |
| ZD | 4900346131 | 01/03/2021 | | 7285.00 | -136241.00 | CD on Invoice 2004021422 @ 2.00 % | | 49003461312020 |
| ZD | 4900346265 | 01/03/2021 | | 1881.00 | -138122.00 | CD on Invoice 2004021505 @ 2.00 % | | 49003462652020 |
| RV | 4100135376 | 03/03/2021 | 149479.29 | | 11357.29 | | 4108003807 | 4108003807 |
| RV | 4100135370 | 03/03/2021 | 185724.74 | | 197082.03 | | 4108003806 | 4108003806 |
| DZ | 1400074939 | 03/03/2021 | | 150000.00 | 47082.03 | NEFT_IDIBH21062408646_INDIAN BANK | | 3032100089 |
| RV | 4100135382 | 03/03/2021 | 135914.16 | | 182996.19 | | 4108003808 | 4108003808 |
| DZ | 1400075422 | 05/03/2021 | | 400000.00 | -217003.81 | NEFT_IDIBH21064292098_INDIAN BANK | | 5032100024 |
| RV | 4100136473 | 05/03/2021 | 45813.10 | | -171190.71 | | 4108003812 | 4108003812 |
| DZ | 1400075641 | 05/03/2021 | | 50000.00 | -221190.71 | NEFT_IDIBH21064412873_INDIAN BANK | | 5032100238 |
| RV | 4100136715 | 06/03/2021 | 401235.95 | | 180045.24 | | 2004021792 | 2004021792 |
| DZ | 1400076213 | 08/03/2021 | | 400000.00 | -219954.76 | RTGS_IDIBR52021030822596593_INDIAN BANK | | 8032100133 |
| RV | 4100137874 | 08/03/2021 | 294549.51 | | 74594.75 | | 2004021828 | 2004021828 |
| RV | 4100137875 | 08/03/2021 | 86917.23 | | 161511.98 | | 2004021829 | 2004021829 |
| DZ | 1400076790 | 10/03/2021 | | 250000.00 | -88488.02 | NEFT_IDIBH21069124192_INDIAN BANK | | 10032100105 |
| RV | 4100139493 | 11/03/2021 | 178704.32 | | 90216.30 | | 2004021871 | 2004021871 |
| RV | 4100139497 | 11/03/2021 | 193791.00 | | 284007.30 | | 2004021872 | 2004021872 |
| DZ | 1400077044 | 11/03/2021 | | 150000.00 | 134007.30 | NEFT_IDIBH21070250217_INDIAN BANK | | 11032100038 |
| DZ | 1400077177 | 12/03/2021 | | 134007.30 | 0.00 | NEFT_IDIBH21071303971_INDIAN BANK | | 12032100011 |
| RV | 4100145045 | 22/03/2021 | 184389.31 | | 184389.31 | | 2004021989 | 2004021989 |
| DZ | 1400080032 | 23/03/2021 | | 184389.31 | 0.00 | NEFT_IDIBH21082127769_INDIAN BANK | | 23032100013 |
| DG | 1600079434 | 31/03/2021 | | 6120.00 | -6120.00 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| DG | 1600077264 | 31/03/2021 | | 3050.00 | -9170.00 | KSM March 2021_4108003808 | | 4108003808 |
| DG | 1600077268 | 31/03/2021 | | 1800.00 | -10970.00 | KSM March 2021_2004021829 | | 2004021829 |
| DG | 1600077262 | 31/03/2021 | | 3990.00 | -14960.00 | KSM March 2021_4108003806 | | 4108003806 |
| DG | 1600077266 | 31/03/2021 | | 8220.00 | -23180.00 | KSM March 2021_2004021792 | | 2004021792 |
| DG | 1600077270 | 31/03/2021 | | 4120.00 | -27300.00 | KSM March 2021_2004021872 | | 2004021872 |
| DG | 1600077265 | 31/03/2021 | | 1000.00 | -28300.00 | KSM March 2021_4108003812 | | 4108003812 |
| DG | 1600077269 | 31/03/2021 | | 3744.00 | -32044.00 | KSM March 2021_2004021871 | | 2004021871 |
| DZ | 1400082447 | 31/03/2021 | | 1850000.00 | -1882044.00 | NEFT_IDIBH21090388591_INDIAN BANK | | 31032100269 |
| DG | 1600077263 | 31/03/2021 | | 3310.00 | -1885354.00 | KSM March 2021_4108003807 | | 4108003807 |
| DG | 1600077267 | 31/03/2021 | | 6100.00 | -1891454.00 | KSM March 2021_2004021828 | | 2004021828 |
| DG | 1600077271 | 31/03/2021 | | 3920.00 | -1895374.00 | KSM March 2021_2004021989 | | 2004021989 |
| DZ | 1400000058 | 01/04/2021 | | 50000.00 | -1945374.00 | NEFT_IDIBH21091418111_INDIAN BANK | | 1042100052 |
| RV | 4100000625 | 01/04/2021 | 454138.90 | | -1491235.10 | | 2004022124 | 2004022124 |
| RV | 4100000209 | 01/04/2021 | 467771.18 | | -1023463.92 | | 2004022103 | 2004022103 |
| RV | 4100002059 | 03/04/2021 | 394225.32 | | -629238.60 | | 2004022180 | 2004022180 |
| RV | 4100003929 | 06/04/2021 | 376256.68 | | -252981.92 | | 2004022243 | 2004022243 |
| TOTAL | | | 9812390.14 | 10065372.06 | -252981.92 | | | |

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