## **HIL Limited**

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

Party Code: 1118148 Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHREE BALAJI ENTERPRISES Address: BARHAJ ROAD, DEORIA, 274001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -16920.79 Credit and for Security Deposit is Rs. -200000.00 Credit Closing Balance on 31/03/2021 is Rs. -22485.00 Credit and for Security Deposit is Rs. -200000.00 Credit

## Transactions are for Normal Balances

| DZ   | Doc  | Document          | Posting    | Debit      | Credit     | Cummulative | Narration  | Billing    | Payment Ref  |
|--|------|-------------------|------------|------------|------------|-------------|--|------------|--------------|
| DZ   | Type | Number On Polonee | Date       | Amount     | 16020.70   | Total       |  | Doc No.    | (Cheque/UTR) |
| December   December  | DZ   |                   | 25/04/2020 |            |            | -181920.79  | NEFT_CBINH20116979953_CENTRAL                        |            | 25042000027  |
| 250,000,000   250,000   250,000,000,000,000   250,000,000,000   250,00 | DZ   | 1400001449        | 25/04/2020 |            | 55000.00   | -236920.79  |  |            | 25042000028  |
| RV   4100003427   04/05/2020   292349.60   -579188.13   2003051426   | DZ   | 1400002146        | 29/04/2020 |            | 275000.00  | -511920.79  | NEFT_KKBKH20120884524_KOTAK<br>MAHINDRA BANK LIMITED |            | 29042000099  |
| RV   4100003363   04:05:0202   292349:60   -286838.53   2003051426   2003051431   2003051401   | RV   | 4100002412        | 01/05/2020 | 225082.26  |            | -286838.53  |  | 2003051273 | 2003051273   |
| RV   4100003450   05/05/2020   200000.00   -186256.59   NEFT_SBIN320127466505_STATE_BANK_OF   6052000  | RV   | 4100003427        | 04/05/2020 |            | 292349.60  | -579188.13  |  | 2003051426 | 2003051426   |
| DZ   | RV   | 4100003363        | 04/05/2020 | 292349.60  |            | -286838.53  |  | 2003051426 | 2003051426   |
| DZ   140000388   06/05/2020   100000.00   -286256.59   NEFT_KBKH20127677125_KOTAK   MAHINDRA BANK LIMITED   8052000   RV   4100006434   12/05/2020   376205.00   -10051.59   RTGS_CBINR\$2020052810003180_CENTRAL   2   2   2   2   2   2   2   2   2  | RV   | 4100003450        | 05/05/2020 | 300581.94  |            | 13743.41    |  | 2003051431 | 2003051431   |
| DZ   1400004573   08/05/2020   100000.00   -386256.59   NAHINDRA BANK LIMITED   6052000  | DZ   | 1400003892        | 06/05/2020 |            | 200000.00  | -186256.59  |  |            | 6052000284   |
| NDIA   1400004375   08/03/2020   160000.00   -380250.39   INDIA   2003051901   2003051   | DZ   | 1400003888        | 06/05/2020 |            | 100000.00  | -286256.59  |  |            | 6052000280   |
| DZ         1400009275         28/05/2020         320000.00         -330051.59         RTGS_CBINR\$2020052810003180_CENTRAL BANK OF INDIA         2           RV         4100014012         30/05/2020         310102.74         -19948.85         2003052784         2003052           DZ         1400013894         15/06/2020         475000.00         -494948.85         RTGS_CBINR\$2020061510007947_CENTRAL BANK OF INDIA         1           RV         4100022339         18/06/2020         154715.44         -208892.76         2003053820         20030553820         2003053820         2003053820         2003053820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820         20030553820 <td< td=""><td>DZ</td><td>1400004573</td><td>08/05/2020</td><td></td><td>100000.00</td><td>-386256.59</td><td></td><td></td><td>8052000389</td></td<>  | DZ   | 1400004573        | 08/05/2020 |            | 100000.00  | -386256.59  |  |            | 8052000389   |
| RV   4100014012   30/05/2020   310102.74   -19948.85   RTGS_CBINR52020061510007947_CENTRAL   1   1   1   1   1   1   1   1   1   | RV   | 4100006434        | 12/05/2020 | 376205.00  |            | -10051.59   |  | 2003051901 | 2003051901   |
| DZ         1400013894         15/06/2020         475000.00         -494948.85         RTGS_CBINR52020061510007947_CENTRAL BANK OF INDIA         1           RV         4100022339         18/06/2020         131340.65         -363608.20         2003053821 2003053           RV         4100022281         18/06/2020         154715.44         -208892.76         2003053820 2003053           RV         4100035926         19/07/2020         270565.52         61672.76         2003055443 2003055           DZ         1400025860         05/08/2020         65000.00         -3327.24         NEFT_CBINH20218964512_CENTRAL BANK OF INDIA         3           DZ         1400037250         27/09/2020         230000.00         -233327.24         NEFT_CBINH20271358104_CENTRAL BANK OF INDIA         1           RV         4100063547         29/09/2020         228173.10         -5154.14         2003057235         2003057           DG         1600038171         30/09/2020         2006.00         -7160.14         ADD DISC M/o SEP-2020 ON INV_2003057235         2003057           RV         4100046222         04/11/2020         25805.09         NEFT_CBINH20309190262_CENTRAL BANK OF INDIA         1           DZ         1400046397         12/11/2020         185000.00         -3284.91         NEFT_CBINH21006   | DZ   | 1400009275        | 28/05/2020 |            | 320000.00  | -330051.59  | RTGS_CBINR52020052810003180_CENTRAL<br>BANK OF INDIA |            | 2            |
| DZ   1400013894   13/06/2020   131340.65   -363608.20   2003053821   2003053821   2003053821   2003053821   2003053821   2003053821   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003053820   2003055443   200305545   2003057250    | RV   | 4100014012        | 30/05/2020 | 310102.74  |            | -19948.85   |  | 2003052784 | 2003052784   |
| RV         4100022281         18/06/2020         154715.44         -208892.76         2003053820         2003053820         2003055820         2003055820         2003055443         2003055543         20030555443         20030555443         20030555443         20030555443         2003055443         20030557245         2003057235         2003057235         2003057235         2003057         2003057235         2003057235         2003057         2003057235         20030577235 <td< td=""><td>DZ</td><td>1400013894</td><td>15/06/2020</td><td></td><td>475000.00</td><td>-494948.85</td><td></td><td></td><td>1</td></td<>  | DZ   | 1400013894        | 15/06/2020 |            | 475000.00  | -494948.85  |  |            | 1            |
| RV         4100035926         19/07/2020         270565.52         61672.76         2003055443         2003055           DZ         1400025860         05/08/2020         65000.00         -3327.24         NEFT_CBINH20218964512_CENTRAL BANK OF INDIA         3           DZ         1400037250         27/09/2020         230000.00         -233327.24         NEFT_CBINH20271358104_CENTRAL BANK OF INDIA         1           RV         4100063547         29/09/2020         228173.10         -5154.14         2003057235         2003057           DG         1600038171         30/09/2020         2006.00         -7160.14         ADD DISC M/o SEP-2020 ON INV_2003057235         2003057           RV         4100078897         04/11/2020         215885.23         208725.09         2003057           DZ         1400046222         04/11/2020         25000.00         183725.09         NEFT_CBINH20309190262_CENTRAL BANK OF INDIA         1           DZ         1400048397         12/11/2020         185000.00         -1274.91         NEFT_CBINH20317985738_CENTRAL BANK OF INDIA         3           DZ         1400060814         06/01/2021         175000.00         -3284.91         ADD DIS_2003057952_NOV 2020         2003057           DZ         1400060890         07/01/2021         175000.00 <td>RV</td> <td>4100022339</td> <td>18/06/2020</td> <td>131340.65</td> <td></td> <td>-363608.20</td> <td></td> <td>2003053821</td> <td>2003053821</td>  | RV   | 4100022339        | 18/06/2020 | 131340.65  |            | -363608.20  |  | 2003053821 | 2003053821   |
| DZ         1400025860         05/08/2020         65000.00         -3327.24         NEFT_CBINH20218964512_CENTRAL BANK OF INDIA         3           DZ         1400037250         27/09/2020         230000.00         -233327.24         NEFT_CBINH20271358104_CENTRAL BANK OF INDIA         1           RV         4100063547         29/09/2020         228173.10         -5154.14         2003057235         2003057           DG         1600038171         30/09/2020         2006.00         -7160.14         ADD DISC M/o SEP-2020 ON INV_2003057235         2003057           RV         4100078897         04/11/2020         215885.23         208725.09         2003057           DZ         1400046222         04/11/2020         25000.00         183725.09         NEFT_CBINH20309190262_CENTRAL BANK OF INDIA         1           DZ         1400048397         12/11/2020         185000.00         -1274.91         NEFT_CBINH20317985738_CENTRAL BANK OF INDIA         3           DZ         1400060814         06/01/2021         175000.00         -353284.91         NEFT_CBINH21006937781_CENTRAL BANK OF INDIA         1           DZ         1400060890         07/01/2021         175000.00         -353284.91         NEFT_CBINH21007958884_CENTRAL BANK OF INDIA         1   | RV   | 4100022281        | 18/06/2020 | 154715.44  |            | -208892.76  |  | 2003053820 | 2003053820   |
| DZ   | RV   | 4100035926        | 19/07/2020 | 270565.52  |            | 61672.76    |  | 2003055443 | 2003055443   |
| DZ   1400060890   07/01/2021   175000.00   -2353284.91   BANK OF INDIA   1   1   1   1   1   1   1   1   1   | DZ   | 1400025860        | 05/08/2020 |            | 65000.00   | -3327.24    |  |            | 3            |
| DG         1600038171         30/09/2020         2006.00         -7160.14         ADD DISC M/o SEP-2020 ON INV_2003057235         2003057           RV         4100078897         04/11/2020         215885.23         208725.09         2003057952         2003057           DZ         1400046222         04/11/2020         25000.00         183725.09         NEFT_CBINH20309190262_CENTRAL BANK OF INDIA         1           DZ         1400048397         12/11/2020         185000.00         -1274.91         NEFT_CBINH20317985738_CENTRAL BANK OF INDIA         3           DG         1600051097         30/11/2020         2010.00         -3284.91         ADD DIS_2003057952_NOV 2020         2003057           DZ         1400060814         06/01/2021         175000.00         -178284.91         NEFT_CBINH21006937781_CENTRAL BANK OF INDIA         1           DZ         1400060890         07/01/2021         175000.00         -353284.91         NEFT_CBINH21007958884_CENTRAL BANK OF INDIA         1  | DZ   | 1400037250        | 27/09/2020 |            | 230000.00  | -233327.24  |  |            | 1            |
| DG         16000381/1 30/09/2020         2006.00         -7160.14 INV_2003057235         2003057           RV         4100078897 04/11/2020         215885.23         208725.09         2003057952 2003057           DZ         1400046222 04/11/2020         25000.00         183725.09 BANK OF INDIA         1           DZ         1400048397 12/11/2020         185000.00         -1274.91 BANK OF INDIA         3           DG         1600051097 30/11/2020         2010.00         -3284.91 ADD DIS_2003057952_NOV 2020         2003057           DZ         1400060814 06/01/2021         175000.00         -178284.91 BANK OF INDIA         1           DZ         1400060890 07/01/2021         175000.00         -353284.91 BANK OF INDIA         1   | RV   | 4100063547        | 29/09/2020 | 228173.10  |            | -5154.14    |  | 2003057235 | 2003057235   |
| DZ       1400046222 04/11/2020       25000.00       183725.09       NEFT_CBINH20309190262_CENTRAL BANK OF INDIA       1         DZ       1400048397 12/11/2020       185000.00       -1274.91       NEFT_CBINH20317985738_CENTRAL BANK OF INDIA       3         DG       1600051097 30/11/2020       2010.00       -3284.91 ADD DIS_2003057952_NOV 2020       2003057         DZ       1400060814 06/01/2021       175000.00       -178284.91 NEFT_CBINH21006937781_CENTRAL BANK OF INDIA       1         DZ       1400060890 07/01/2021       175000.00       -353284.91 NEFT_CBINH21007958884_CENTRAL BANK OF INDIA       1  | DG   | 1600038171        | 30/09/2020 |            | 2006.00    | -7160.14    |  |            | 2003057235   |
| DZ       1400046222 04/11/2020       25000.00       183723.09       BANK OF INDIA       1         DZ       1400048397 12/11/2020       185000.00       -1274.91       NEFT_CBINH20317985738_CENTRAL BANK OF INDIA       3         DG       1600051097 30/11/2020       2010.00       -3284.91 ADD DIS_2003057952_NOV 2020       2003057         DZ       1400060814 06/01/2021       175000.00       -178284.91 BANK OF INDIA       1         DZ       1400060890 07/01/2021       175000.00       -353284.91 BANK OF INDIA       1  | RV   | 4100078897        | 04/11/2020 | 215885.23  |            | 208725.09   |  | 2003057952 | 2003057952   |
| DZ       1400048397 12/11/2020       185000.00       -12/4.91 BANK OF INDIA       3         DG       1600051097 30/11/2020       2010.00       -3284.91 ADD DIS_2003057952_NOV 2020       2003057         DZ       1400060814 06/01/2021       175000.00       -178284.91 BANK OF INDIA       1         DZ       1400060890 07/01/2021       175000.00       -353284.91 BANK OF INDIA       1  | DZ   | 1400046222        | 04/11/2020 |            | 25000.00   | 183725.09   |  |            | 1            |
| DZ       1400060814 06/01/2021       175000.00       -178284.91       NEFT_CBINH21006937781_CENTRAL BANK OF INDIA       1         DZ       1400060890 07/01/2021       175000.00       -353284.91       NEFT_CBINH21007958884_CENTRAL BANK OF INDIA       1  | DZ   | 1400048397        | 12/11/2020 |            | 185000.00  | -1274.91    |  |            | 3            |
| DZ 1400060890 07/01/2021 175000.00 -178284.91 BANK OF INDIA 1  DZ 1400060890 07/01/2021 175000.00 -353284.91 BANK OF INDIA 1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | DG   | 1600051097        | 30/11/2020 |            | 2010.00    | -3284.91    | ADD DIS_2003057952_NOV 2020                          |            | 2003057952   |
| DZ   1400060890 0 7/01/2021  | DZ   | 1400060814        | 06/01/2021 |            | 175000.00  | -178284.91  |  |            | 1            |
|  | DZ   | 1400060890        | 07/01/2021 |            | 175000.00  | -353284.91  |  |            | 1            |
| TOTAL  3472163.39 3494648.39  -22485.00  | TOTA | L                 |            | 3472163.39 | 3494648.39 | -22485.00   |  |            |              |

| Doc<br>Type | Document<br>Number | Posting<br>Date | Debit<br>Amount | Credit<br>Amount | Cummulative<br>Total                    | Narration                                      | Billing<br>Doc No. | Payment Ref<br>(Cheque/UTR) |
|-------------|--------------------|-----------------|-----------------|------------------|---|--|--------------------|-----------------------------|
| RV          | 4100108314         | 09/01/2021      | 230714.89       |                  | -122570.02                              |  | 2003059793         | 2003059793                  |
| RV          | 4100107975         | 09/01/2021      | 222275.40       |                  | 99705.38                                |  | 2003059766         | 2003059766                  |
| DZ          | 1400061642         | 10/01/2021      |                 | 400000.00        | -300294.62                              | NEFT_CBINH21010184007_CENTRAL<br>BANK OF INDIA |                    | 2                           |
| RV          | 4100110026         | 13/01/2021      | 257567.93       |                  | -42726.69                               |  | 2003059965         | 2003059965                  |
| DG          | 1600064856         | 31/01/2021      |                 | 2413.00          | -45139.69                               | ADD DISC M/o JAN-2021 ON<br>INV_2003059965     |                    | 2003059965                  |
| DG          | 1600064855         | 31/01/2021      |                 | 2160.00          | / | ADD DISC M/o JAN-2021 ON<br>INV_2003059793     |                    | 2003059793                  |
| DG          | 1600064854         | 31/01/2021      |                 | 2141.00          | -49440.69                               | ADD DISC M/o JAN-2021 ON<br>INV_2003059766     |                    | 2003059766                  |
| DZ          | 1400070370         | 12/02/2021      |                 | 215000.00        | -264440.69                              | NEFT_CBINH21043719495_CENTRAL<br>BANK OF INDIA |                    | 2                           |
| RV          | 4100126806         | 15/02/2021      | 256603.69       |                  | -7837.00                                |  | 2003061261         | 2003061261                  |
| DG          | 1600071654         | 28/02/2021      |                 | 2408.00          | -10245.00                               | ADD DISC M/o FEB-2021 ON<br>INV_2003061261     |                    | 2003061261                  |
| DG          | 1600079087         | 31/03/2021      |                 | 12240.00         | -22485.00                               | INTEREST FOR 2020-2021                         |                    | INTEREST<br>FOR 2020-       |
| TOTA        | L 200              |                 | 3472163.39      | 3494648.39       | -22485.00                               |  |                    |                             |

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