

HIL Limited

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

Party Code: 1104635

Statement Period: 01/04/2019 to 31/03/2020

Party Name: AMBIKA IRON & HARDWARE MERCHAN

Address: WARANGAL, WARANGAL, 506002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 281870.02 Debit and for Security Deposit is Rs. -275000.00 Credit

Closing Balance on 31/03/2020 is Rs. 570226.87 Debit and for Security Deposit is Rs. -275000.00 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 | | 281870.02 | | 281870.02 | | | |
| JV | 0100013394 | 01/04/2019 | 349987.50 | | 631857.52 | NEFT Cr-SBIN0020777-AMBICA IRON-HIL LTD-SBIN319051 | | SBIN319051279314 |
| RV | 4100003908 | 09/04/2019 | 114668.88 | | 746526.40 | | 6012001113 | 6012001113 |
| RV | 4100003917 | 09/04/2019 | 171525.45 | | 918051.85 | | 6012001114 | 6012001114 |
| DZ | 1400001963 | 10/04/2019 | | 240000.00 | 678051.85 | RTGS_SBINR12019041000002611_STATE BANK OF INDIA | | 10041900006 |
| RV | 4100006329 | 13/04/2019 | 244390.98 | | 922442.83 | | 6012001124 | 6012001124 |
| RV | 4100008981 | 19/04/2019 | 57692.10 | | 980134.93 | | 6012001138 | 6012001138 |
| DZ | 1400009779 | 15/05/2019 | | 300000.00 | 680134.93 | RTGS_SBINR12019051500002309_STATE BANK OF INDIA | | 15051900006 |
| DZ | 1400009949 | 15/05/2019 | | 250000.00 | 430134.93 | RTGS_SBINR12019051500105584_STATE BANK OF INDIA | | 15051900142 |
| RV | 4100021027 | 15/05/2019 | 251392.52 | | 681527.45 | | 6012001239 | 6012001239 |
| DG | 1600009062 | 17/05/2019 | | 1995.00 | 679532.45 | KSM Excep April 2019_6012001113 | | 6012001113 |
| DG | 1600009065 | 17/05/2019 | | 1080.00 | 678452.45 | KSM Excep April 2019_6012001138 | | 6012001138 |
| DG | 1600009063 | 17/05/2019 | | 3069.00 | 675383.45 | KSM Excep April 2019_6012001114 | | 6012001114 |
| DG | 1600009064 | 17/05/2019 | | 4575.00 | 670808.45 | KSM Excep April 2019_6012001124 | | 6012001124 |
| DZ | 1400016535 | 11/06/2019 | | 500000.00 | 170808.45 | RTGS_SBINR12019061100124103_STATE BANK OF INDIA | | 11061900199 |
| RV | 4100035441 | 12/06/2019 | 101738.78 | | 272547.23 | | 2009037229 | 2009037229 |
| RV | 4100035442 | 12/06/2019 | 249084.08 | | 521631.31 | | 2009037230 | 2009037230 |
| DZ | 1400017236 | 13/06/2019 | | 200000.00 | 321631.31 | RTGS_SBINR12019061300118502_STATE BANK OF INDIA | | 13061900171 |
| RV | 4100036697 | 14/06/2019 | 324392.15 | | 646023.46 | | 2009037320 | 2009037320 |
| RV | 4100039192 | 19/06/2019 | 114924.41 | | 760947.87 | | 6012001369 | 6012001369 |
| RV | 4100039190 | 19/06/2019 | 166337.30 | | 927285.17 | | 6012001368 | 6012001368 |
| DZ | 1400018908 | 19/06/2019 | | 240000.00 | 687285.17 | RTGS_SBINR12019061900120192_STATE BANK OF INDIA | | 19061900192 |
| DG | 1600019925 | 30/06/2019 | | 4217.00 | 683068.17 | KSM JUNE 2019_2009037230 | | 2009037230 |
| DG | 1600019926 | 30/06/2019 | | 5663.00 | 677405.17 | KSM JUNE 2019_2009037320 | | 2009037320 |
| DG | 1600019924 | 30/06/2019 | | 1723.00 | 675682.17 | KSM JUNE 2019_2009037229 | | 2009037229 |
| DG | 1600019928 | 30/06/2019 | | 2165.00 | 673517.17 | KSM JUNE 2019_6012001369 | | 6012001369 |
| DG | 1600019927 | 30/06/2019 | | 3017.00 | 670500.17 | KSM JUNE 2019_6012001368 | | 6012001368 |
| DZ | 1400024947 | 15/07/2019 | | 350000.00 | 320500.17 | RTGS_SBINR12019071500157036_STATE BANK OF INDIA | | 15071900152 |
| RV | 4100051880 | 17/07/2019 | 330509.74 | | 651009.91 | | 6012001451 | 6012001451 |
| DZ | 1400028163 | 31/07/2019 | | 200000.00 | 451009.91 | RTGS_SBINR12019073100025850_STATE BANK OF INDIA | | 31071900028 |
| DG | 1600029700 | 31/07/2019 | | 4429.00 | 446580.91 | KSM JULY 2019_6012001501 | | 6012001501 |
| DG | 1600029699 | 31/07/2019 | | 5985.00 | 440595.91 | KSM JULY 2019_6012001451 | | 6012001451 |
| RV | 4100057737 | 31/07/2019 | 244676.61 | | 685272.52 | | 6012001501 | 6012001501 |
| TOTAL | | | 5045808.87 | 4475582.00 | 570226.87 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400030775 | 19/08/2019 | | 300000.00 | 385272.52 | RTGS_SBINR12019081900088579_STATE BANK OF INDIA | | 19081900090 |
| RV | 4100062887 | 20/08/2019 | 291588.74 | | 676861.26 | | 6012001549 | 6012001549 |
| DG | 1600034825 | 31/08/2019 | | 5461.00 | 671400.26 | KSM August 2019_6012001549 | | 6012001549 |
| DG | 1600034826 | 31/08/2019 | | 4875.00 | 666525.26 | KSM August 2019_6012001586 | | 6012001586 |
| RV | 4100067443 | 31/08/2019 | 255526.06 | | 922051.32 | | 6012001586 | 6012001586 |
| DZ | 1400043837 | 06/11/2019 | | 200000.00 | 722051.32 | RTGS_SBINR12019110600121567_STATE BANK OF INDIA | | 6111900116 |
| DZ | 1400045299 | 14/11/2019 | | 220000.00 | 502051.32 | RTGS_SBINR12019111400113950_STATE BANK OF INDIA | | 14111900158 |
| RV | 4100091816 | 14/11/2019 | 259746.68 | | 761798.00 | | 6012001738 | 6012001738 |
| RV | 4100091818 | 14/11/2019 | 117935.10 | | 879733.10 | | 6012001739 | 6012001739 |
| DZ | 1400045339 | 14/11/2019 | | 503000.00 | 376733.10 | RTGS_SBINR12019111400138992_STATE BANK OF INDIA | | 14111900195 |
| RV | 4100091820 | 14/11/2019 | 275812.04 | | 652545.14 | | 6012001740 | 6012001740 |
| RV | 4100095266 | 23/11/2019 | 239981.08 | | 892526.22 | | 6012001761 | 6012001761 |
| DG | 1600050533 | 01/12/2019 | | 2250.00 | 890276.22 | KSM November 2019_6012001739 | | 6012001739 |
| DG | 1600050534 | 01/12/2019 | | 5108.00 | 885168.22 | KSM November 2019_6012001740 | | 6012001740 |
| DG | 1600050535 | 01/12/2019 | | 4378.00 | 880790.22 | KSM November 2019_6012001761 | | 6012001761 |
| DG | 1600050532 | 01/12/2019 | | 4853.00 | 875937.22 | KSM November 2019_6012001738 | | 6012001738 |
| DZ | 1400063108 | 17/02/2020 | | 400000.00 | 475937.22 | RTGS_SBINR12020021700125165_STATE BANK OF INDIA | | 17022000135 |
| DZ | 1400064288 | 24/02/2020 | | 480000.00 | -4062.78 | RTGS_SBINR12020022400034229_STATE BANK OF INDIA | | 24022000027 |
| RV | 4100131787 | 24/02/2020 | 172507.45 | | 168444.67 | | 6012001979 | 6012001979 |
| RV | 4100131951 | 25/02/2020 | 120434.94 | | 288879.61 | | 6012001980 | 6012001980 |
| RV | 4100132206 | 25/02/2020 | 309086.26 | | 597965.87 | | 6012001981 | 6012001981 |
| DG | 1600066251 | 29/02/2020 | | 5670.00 | 592295.87 | KSM February 2020_6012001981 | | 6012001981 |
| DG | 1600066250 | 29/02/2020 | | 2269.00 | 590026.87 | KSM February 2020_6012001980 | | 6012001980 |
| DG | 1600066249 | 29/02/2020 | | 2970.00 | 587056.87 | KSM February 2020_6012001979 | | 6012001979 |
| DG | 1600072634 | 31/03/2020 | | 5814.00 | 581242.87 | INTEREST FOR 2019-20 | | 16000726342019 |
| DG | 1600072634 | 31/03/2020 | | 11016.00 | 570226.87 | INTEREST FOR 2019-20 | | 16000726342019 |
| TOTAL | | | 5045808.87 | 4475582.00 | 570226.87 | | | |

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