

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1131342

Statement Period: 01/04/2020 to 31/03/2021

Party Name: A.B. ENTERPRISES

Address: NEAR MOTAL J.K N.H2,AURANGABAD,,824101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -16828.13 Credit and for Security Deposit is Rs. -500000.00 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 | | 0.00 | | 0.00 | | | |
| DZ | 1400035563 | 19/09/2020 | | 500000.00 | -500000.00 | RTGS_IBKLR92020091900028898_IDBI BANK | | 19092000085 |
| JV | 0100102749 | 21/09/2020 | 500000.00 | | 0.00 | RTGS_IBKLR92020091900028898_IDBI BANK | | 19092000085 |
| RV | 4100060143 | 21/09/2020 | 296759.38 | | 296759.38 | | 4100006772 | 4100006772 |
| DZ | 1400035835 | 21/09/2020 | | 200000.00 | 96759.38 | RTGS_IBKLR92020092100048570_IDBI BANK | | 21092000096 |
| RV | 4100060505 | 22/09/2020 | 315181.12 | | 411940.50 | | 2004019743 | 2004019743 |
| DZ | 1400036414 | 23/09/2020 | | 412000.00 | -59.50 | RTGS_IBKLR92020092300092894_IDBI BANK | | 23092000084 |
| RV | 4100061012 | 23/09/2020 | 300053.94 | | 299994.44 | | 4100006774 | 4100006774 |
| DZ | 1400037065 | 25/09/2020 | | 300000.00 | -5.56 | RTGS_IBKLR92020092500045651_IDBI BANK | | 25092000182 |
| RV | 4100065708 | 05/10/2020 | 244916.68 | | 244911.12 | | 4100006791 | 4100006791 |
| RV | 4100066186 | 06/10/2020 | 253005.44 | | 497916.56 | | 4100006794 | 4100006794 |
| DZ | 1400039673 | 07/10/2020 | | 498000.00 | -83.44 | RTGS_IBKLR92020100700037816_IDBI BANK | | 7102000073 |
| RV | 4100076493 | 29/10/2020 | 280425.24 | | 280341.80 | | 4100006834 | 4100006834 |
| RV | 4100076855 | 30/10/2020 | 168120.50 | | 448462.30 | | 4100006839 | 4100006839 |
| ZD | 4900206953 | 01/11/2020 | | 5935.00 | 442527.30 | CD on Invoice 4100006772 @ 2.00 % | | 49002069532020 |
| ZD | 4900208759 | 01/11/2020 | | 5060.00 | 437467.30 | CD on Invoice 4100006794 @ 2.00 % | | 49002087592020 |
| ZD | 4900208747 | 01/11/2020 | | 4898.00 | 432569.30 | CD on Invoice 4100006791 @ 2.00 % | | 49002087472020 |
| ZD | 4900206960 | 01/11/2020 | | 6304.00 | 426265.30 | CD on Invoice 2004019743 @ 2.00 % | | 49002069602020 |
| ZD | 4900206978 | 01/11/2020 | | 6001.00 | 420264.30 | CD on Invoice 4100006774 @ 2.00 % | | 49002069782020 |
| DZ | 1400045773 | 02/11/2020 | | 450000.00 | -29735.70 | RTGS_IBKLR92020110200024089_IDBI BANK | | 2112000162 |
| RV | 4100079563 | 05/11/2020 | 350038.62 | | 320302.92 | | 4100006854 | 4100006854 |
| RV | 4100079938 | 06/11/2020 | 304299.29 | | 624602.21 | | 4100006855 | 4100006855 |
| DZ | 1400046900 | 06/11/2020 | | 300000.00 | 324602.21 | RTGS_IBKLR92020110600014428_IDBI BANK | | 6112000102 |
| DZ | 1400047496 | 09/11/2020 | | 325000.00 | -397.79 | RTGS_IBKLR92020110900063518_IDBI BANK | | 9112000099 |
| RV | 4100083702 | 16/11/2020 | 224168.97 | | 223771.18 | | 4502000702 | 4502000702 |
| RV | 4100083699 | 16/11/2020 | 126190.84 | | 349962.02 | | 2004020341 | 2004020341 |
| RV | 4100084099 | 17/11/2020 | 215231.24 | | 565193.26 | | 4502000705 | 4502000705 |
| DZ | 1400049145 | 17/11/2020 | | 500000.00 | 65193.26 | NEFT_IBKL201117785817_IDBI BANK | | 17112000156 |
| RV | 4100084101 | 17/11/2020 | 161089.13 | | 226282.39 | | 2004020353 | 2004020353 |
| RV | 4100084484 | 18/11/2020 | 261771.45 | | 488053.84 | | 2004020358 | 2004020358 |
| RV | 4100084498 | 18/11/2020 | 107616.21 | | 595670.05 | | 4502000707 | 4502000707 |
| DZ | 1400049367 | 18/11/2020 | | 200000.00 | 395670.05 | NEFT_IBKL201118876764_IDBI BANK | | 18112000123 |
| TOTAL | | | 12038116.80 | 12054944.93 | -16828.13 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|--------------------|--------------------|-------------------|---------------------------------------|-----------------|--------------------------|
| DZ | 1400050418 | 23/11/2020 | | 400000.00 | -4329.95 | RTGS_IBKLR92020112300016415_IDBI BANK | | 23112000107 |
| RV | 4100087302 | 25/11/2020 | 295345.77 | | 291015.82 | | 2004020410 | 2004020410 |
| RV | 4100087303 | 25/11/2020 | 64569.95 | | 355585.77 | | 4502000709 | 4502000709 |
| DZ | 1400051204 | 26/11/2020 | | 360000.00 | -4414.23 | RTGS_IBKLR92020112600087192_IDBI BANK | | 26112000060 |
| ZD | 4900242990 | 01/12/2020 | | 6086.00 | -10500.23 | CD on Invoice 4100006855 @ 2.00 % | | 49002429902020 |
| ZD | 4900242979 | 01/12/2020 | | 5251.00 | -15751.23 | CD on Invoice 4100006854 @ 1.50 % | | 49002429792020 |
| RV | 4100094842 | 12/12/2020 | 459801.33 | | 444050.10 | | 2004020616 | 2004020616 |
| DZ | 1400055164 | 15/12/2020 | | 460000.00 | -15949.90 | RTGS_IBKLR92020121500011677_IDBI BANK | | 15122000065 |
| RV | 4100097549 | 18/12/2020 | 215463.64 | | 199513.74 | | 4100006901 | 4100006901 |
| DZ | 1400057032 | 22/12/2020 | | 216000.00 | -16486.26 | NEFT_IBKL201222626962_IDBI BANK | | 22122000105 |
| DZ | 1400057759 | 24/12/2020 | | 1000000.00 | -1016486.26 | NEFT_IBKL201224917445_IDBI BANK | | 24122000219 |
| RV | 4100100369 | 24/12/2020 | 363603.91 | | -652882.35 | | 2004020780 | 2004020780 |
| RV | 4100100898 | 25/12/2020 | 359081.03 | | -293801.32 | | 2004020796 | 2004020796 |
| RV | 4100100924 | 25/12/2020 | 370010.31 | | 76208.99 | | 2004020801 | 2004020801 |
| RV | 4100102245 | 28/12/2020 | 352942.91 | | 429151.90 | | 2004020836 | 2004020836 |
| DZ | 1400058363 | 28/12/2020 | | 500000.00 | -70848.10 | NEFT_IBKL201228107086_IDBI BANK | | 28122000309 |
| DZ | 1400058620 | 29/12/2020 | | 500000.00 | -570848.10 | NEFT_IBKL201229201053_IDBI BANK | | 29122000124 |
| RV | 4100102690 | 29/12/2020 | 351101.54 | | -219746.56 | | 2004020859 | 2004020859 |
| DZ | 1400059013 | 30/12/2020 | | 500000.00 | -719746.56 | RTGS_IBKLR92020123000061501_IDBI BANK | | 30122000161 |
| RV | 4100103212 | 30/12/2020 | 359083.53 | | -360663.03 | | 2004020875 | 2004020875 |
| RV | 4100103314 | 30/12/2020 | 362855.17 | | 2192.14 | | 2004020885 | 2004020885 |
| RV | 4100103215 | 30/12/2020 | 359637.45 | | 361829.59 | | 2004020876 | 2004020876 |
| DZ | 1400059466 | 31/12/2020 | | 361830.00 | -0.41 | NEFT_IBKL201231474904_IDBI BANK | | 31122000213 |
| DG | 1600057560 | 31/12/2020 | | 8390.00 | -8390.41 | BTST SALE_2004020801_DEC 2020 | | 2004020801 |
| DG | 1600057585 | 31/12/2020 | | 11760.00 | -20150.41 | BTST SALE_2004020876_DEC 2020 | | 2004020876 |
| DG | 1600057579 | 31/12/2020 | | 8368.00 | -28518.41 | BTST SALE_2004020859_DEC 2020 | | 2004020859 |
| DG | 1600057559 | 31/12/2020 | | 8457.00 | -36975.41 | BTST SALE_2004020796_DEC 2020 | | 2004020796 |
| DG | 1600057584 | 31/12/2020 | | 11864.00 | -48839.41 | BTST SALE_2004020875_DEC 2020 | | 2004020875 |
| DG | 1600057568 | 31/12/2020 | | 11704.00 | -60543.41 | BTST SALE_2004020836_DEC 2020 | | 2004020836 |
| DG | 1600057587 | 31/12/2020 | | 11697.00 | -72240.41 | BTST SALE_2004020885_DEC 2020 | | 2004020885 |
| ZD | 4900272963 | 01/01/2021 | | 3228.00 | -75468.41 | CD on Invoice 4502000705 @ 1.50 % | | 49002729632020 |
| ZD | 4900273006 | 01/01/2021 | | 5907.00 | -81375.41 | CD on Invoice 2004020410 @ 2.00 % | | 49002730062020 |
| ZD | 4900272954 | 01/01/2021 | | 2524.00 | -83899.41 | CD on Invoice 2004020341 @ 2.00 % | | 49002729542020 |
| ZD | 4900272972 | 01/01/2021 | | 3927.00 | -87826.41 | CD on Invoice 2004020358 @ 1.50 % | | 49002729722020 |
| ZD | 4900276510 | 01/01/2021 | | 9196.00 | -97022.41 | CD on Invoice 2004020616 @ 2.00 % | | 49002765102020 |
| ZD | 4900272964 | 01/01/2021 | | 3222.00 | -100244.41 | CD on Invoice 2004020353 @ 2.00 % | | 49002729642020 |
| ZD | 4900273007 | 01/01/2021 | | 1291.00 | -101535.41 | CD on Invoice 4502000709 @ 2.00 % | | 49002730072020 |
| ZD | 4900272955 | 01/01/2021 | | 4483.00 | -106018.41 | CD on Invoice 4502000702 @ 2.00 % | | 49002729552020 |
| ZD | 4900272973 | 01/01/2021 | | 1614.00 | -107632.41 | CD on Invoice 4502000707 @ 1.50 % | | 49002729732020 |
| DZ | 1400060997 | 07/01/2021 | | 500000.00 | -607632.41 | RTGS_IBKLR92021010700043265_IDBI BANK | | 7012100114 |
| RV | 4100107217 | 07/01/2021 | 305537.98 | | -302094.43 | | 2004021004 | 2004021004 |
| RV | 4100107374 | 08/01/2021 | 378555.87 | | 76461.44 | | 2003059725 | 2003059725 |
| DZ | 1400062552 | 13/01/2021 | | 76462.00 | -0.56 | NEFT_IBKL210113093142_IDBI BANK | | 13012100149 |
| RV | 4100111431 | 16/01/2021 | 471101.26 | | 471100.70 | | 2003060124 | 2003060124 |
| DZ | 1400063496 | 18/01/2021 | | 500000.00 | -28899.30 | RTGS_IBKLR92021011800038322_IDBI BANK | | 18012100128 |
| RV | 4100114199 | 22/01/2021 | 367959.25 | | 339059.95 | | 2004021188 | 2004021188 |
| DZ | 1400065454 | 25/01/2021 | | 340000.00 | -940.05 | NEFT_IBKL210125289641_IDBI BANK | | 25012100314 |
| DG | 1600065629 | 31/01/2021 | | 8719.00 | -9659.05 | BTST SALE_2003059725_JAN 2020 | | 2003059725 |
| DG | 1600065679 | 31/01/2021 | | 10890.00 | -20549.05 | BTST SALE_2003060124_JAN 2020 | | 2003060124 |
| DG | 1600065688 | 31/01/2021 | | 8377.00 | -28926.05 | BTST SALE_2004021188_JAN 2020 | | 2004021188 |
| TOTAL | | | 12038116.80 | 12054944.93 | -16828.13 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|--------------------|--------------------|-------------------|---------------------------------------|-----------------|--------------------------|
| ZD | 4900306280 | 01/02/2021 | | 3232.00 | -32158.05 | CD on Invoice 4100006901 @ 1.50 % | | 49003062802020 |
| ZD | 4900306466 | 01/02/2021 | | 7059.00 | -39217.05 | CD on Invoice 2004020836 @ 2.00 % | | 49003064662020 |
| ZD | 4900306529 | 01/02/2021 | | 7257.00 | -46474.05 | CD on Invoice 2004020885 @ 2.00 % | | 49003065292020 |
| ZD | 4900306423 | 01/02/2021 | | 7182.00 | -53656.05 | CD on Invoice 2004020796 @ 2.00 % | | 49003064232020 |
| RV | 4100118920 | 01/02/2021 | 207462.96 | | 153806.91 | | 4100007034 | 4100007034 |
| ZD | 4900308830 | 01/02/2021 | | 5678.00 | 148128.91 | CD on Invoice 2003059725 @ 1.50 % | | 49003088302020 |
| ZD | 4900306516 | 01/02/2021 | | 7182.00 | 140946.91 | CD on Invoice 2004020875 @ 2.00 % | | 49003065162020 |
| ZD | 4900306398 | 01/02/2021 | | 7272.00 | 133674.91 | CD on Invoice 2004020780 @ 2.00 % | | 49003063982020 |
| ZD | 4900306497 | 01/02/2021 | | 7022.00 | 126652.91 | CD on Invoice 2004020859 @ 2.00 % | | 49003064972020 |
| ZD | 4900308825 | 01/02/2021 | | 6111.00 | 120541.91 | CD on Invoice 2004021004 @ 2.00 % | | 49003088252020 |
| ZD | 4900306425 | 01/02/2021 | | 7400.00 | 113141.91 | CD on Invoice 2004020801 @ 2.00 % | | 49003064252020 |
| ZD | 4900306517 | 01/02/2021 | | 7193.00 | 105948.91 | CD on Invoice 2004020876 @ 2.00 % | | 49003065172020 |
| RV | 4100120345 | 03/02/2021 | 347795.20 | | 453744.11 | | 4100007073 | 4100007073 |
| DZ | 1400067822 | 03/02/2021 | | 210000.00 | 243744.11 | NEFT_IBKL210203498705_IDBI BANK | | 3022100162 |
| DZ | 1400068144 | 04/02/2021 | | 345000.00 | -101255.89 | RTGS_IBKLR92021020400020526_IDBI BANK | | 4022100144 |
| RV | 4100122821 | 07/02/2021 | 210579.44 | | 109323.55 | | 4100007125 | 4100007125 |
| DZ | 1400069024 | 08/02/2021 | | 110000.00 | -676.45 | NEFT_IBKL210208119970_IDBI BANK | | 8022100109 |
| RV | 4100130405 | 22/02/2021 | 75944.98 | | 75268.53 | | 4100007143 | 4100007143 |
| DG | 1600073228 | 28/02/2021 | | 8527.00 | 66741.53 | BTST SALE_4100007073_FEB 2021 | | 4100007073 |
| DG | 1600073210 | 28/02/2021 | | 5107.00 | 61634.53 | BTST SALE_4100007034_FEB 2021 | | 4100007034 |
| DG | 1600073273 | 28/02/2021 | | 5084.00 | 56550.53 | BTST SALE_4100007125_FEB 2021 | | 4100007125 |
| ZD | 4900345936 | 01/03/2021 | | 6956.00 | 49594.53 | CD on Invoice 4100007073 @ 2.00 % | | 49003459362020 |
| ZD | 4900344451 | 01/03/2021 | | 7359.00 | 42235.53 | CD on Invoice 2004021188 @ 2.00 % | | 49003444512020 |
| ZD | 4900344368 | 01/03/2021 | | 9422.00 | 32813.53 | CD on Invoice 2003060124 @ 2.00 % | | 49003443682020 |
| ZD | 4900346225 | 01/03/2021 | | 4212.00 | 28601.53 | CD on Invoice 4100007125 @ 2.00 % | | 49003462252020 |
| ZD | 4900345788 | 01/03/2021 | | 4149.00 | 24452.53 | CD on Invoice 4100007034 @ 2.00 % | | 49003457882020 |
| DZ | 1400076870 | 10/03/2021 | | 1000000.00 | -975547.47 | FUND TRANS_FT0693382206_HDFC BANK LTD | | 10032100181 |
| RV | 4100140020 | 12/03/2021 | 288010.78 | | -687536.69 | | 4100007170 | 4100007170 |
| RV | 4100140021 | 12/03/2021 | 295320.95 | | -392215.74 | | 4100007171 | 4100007171 |
| RV | 4100140886 | 14/03/2021 | 200814.20 | | -191401.54 | | 4100007181 | 4100007181 |
| DZ | 1400077858 | 15/03/2021 | | 500000.00 | -691401.54 | FUND TRANS_FT0743392211_HDFC BANK LTD | | 15032100114 |
| RV | 4100141230 | 15/03/2021 | 219310.16 | | -472091.38 | | 4100007187 | 4100007187 |
| RV | 4100143410 | 19/03/2021 | 222039.94 | | -250051.44 | | 4100007194 | 4100007194 |
| RV | 4100143517 | 19/03/2021 | 232961.50 | | -17089.94 | | 4100007196 | 4100007196 |
| RV | 4100143810 | 19/03/2021 | 192357.74 | | 175267.80 | | 4100007197 | 4100007197 |
| DZ | 1400079425 | 20/03/2021 | | 176000.00 | -732.20 | FUND TRANS_FT0793411954_HDFC BANK LTD | | 20032100113 |
| DG | 1600079562 | 31/03/2021 | | 16095.93 | -16828.13 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 12038116.80 | 12054944.93 | -16828.13 | | | |

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