HIL Limited

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

Party Code: 1106282 Statement Period: 01/04/2015 to 31/03/2016

Party Name: MAA KALI STEEL CO.,

Address: BHAGALPUR, BHAGALPUR, 853201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit Closing Balance on 31/03/2016 is Rs. -7906.38 Credit and for Security Deposit is Rs. -100000.00 Credit

Transactions are for Normal Balances

| Doc | | Posting | Debit Amount | Credit | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|------|-------------|------------|-----------------|------------|----------------------|---|--------------------|-----------------------------|
| Туре | Op. Balance | Date | 0.00 | Amount | 0.00 | | DUC NO. | (Cileque/OTK) |
| JV | 0100233379 | 30/09/2015 | 0.00 | 1235.00 | -1235.00 | DG RD 4-30 Jun 2015 Net Of Txs Inv 4108000037 | | TBC |
| JV | 0100237021 | 30/09/2015 | | 100000.00 | -101235.00 | DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK | | TBC |
| JV | 0100291937 | 30/09/2015 | 110646.00 | | 9411.00 | | | TBC |
| JV | 0100409706 | 30/09/2015 | 1507.00 | | 10918.00 | DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_41080001 | | TBC |
| JV | 0100431385 | 30/09/2015 | 231361.00 | | 242279.00 | RV_ | | 4108000066 |
| JV | 0100441827 | 30/09/2015 | 110646.00 | | 352925.00 | RV_ | | 4108000125 |
| JV | 0100476183 | 30/09/2015 | | 100000.00 | 252925.00 | DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK | | 15061500035 |
| JV | 0100479748 | 30/09/2015 | | 50000.00 | 202925.00 | DZ_RTGS_ALLAH15205123968_ALLAHABAD BANK | | 24071500008 |
| JV | 0100301252 | 30/09/2015 | 846.00 | | 203771.00 | JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015 | | TBC |
| JV | 0100352636 | 30/09/2015 | | 97691.00 | 106080.00 | RV_ | | TBC |
| JV | 0100379117 | 30/09/2015 | | 846.00 | | JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015 | | TBC |
| JV | 0100404555 | 30/09/2015 | 100000.00 | | 205234.00 | DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK | | TBC |
| JV | 0100429660 | 30/09/2015 | 97691.00 | | 302925.00 | RV_ | | 4108000044 |
| JV | 0100436215 | 30/09/2015 | 98915.00 | | 401840.00 | RV_ | | 4108000115 |
| JV | 0100406427 | 30/09/2015 | 1058.00 | | 402898.00 | DG_RD 4-30 Jun 2015 Net Of Txs Inv_4108000049 | | TBC |
| JV | 0100407386 | 30/09/2015 | 100000.00 | | 502898.00 | DZ_RTGS_ALLAH15196464392_ALLAHABAD BANK | | TBC |
| JV | 0100432964 | 30/09/2015 | 81020.00 | | 583918.00 | RV | | 4108000097 |
| JV | 0100481730 | 30/09/2015 | | 666.00 | 583252.00 | DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_41080001 | | 4108000104 |
| JV | 0100230856 | 30/09/2015 | | 100000.00 | | DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK | | TBC |
| JV | 0100237737 | 30/09/2015 | | 100000.00 | | DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK | | TBC |
| JV | 0100235615 | 30/09/2015 | | 71143.00 | 312109.00 | DZ_RTGS_ALLAH15217300550_ALLAHABAD BANK | | TBC |
| JV | 0100272022 | 30/09/2015 | 106521.00 | | 418630.00 | RV_ | | TBC |
| JV | 0100286325 | 30/09/2015 | 98915.00 | | 517545.00 | RV_ | | TBC |
| JV | 0100354686 | 30/09/2015 | | 97607.00 | 419938.00 | RV_ | | TBC |
| JV | 0100482440 | 30/09/2015 | | 100000.00 | 319938.00 | DZ_RTGS_ALLAH15257933180_ALLAHABAD BANK | | 14091500139 |
| JV | 0100270037 | 30/09/2015 | 97691.00 | | 417629.00 | RV_ | | TBC |
| JV | 0100361838 | 30/09/2015 | | 96258.00 | 321371.00 | RV_ | | TBC |
| JV | 0100410352 | 30/09/2015 | 100000.00 | | 421371.00 | DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK | | TBC |
| JV | 0100431710 | 30/09/2015 | 97607.00 | | 518978.00 | RV_ | | 4108000078 |
| JV | 0100451142 | 30/09/2015 | 846.00 | | 519824.00 | JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015 | | 4108000078 |
| JV | 0100478453 | 30/09/2015 | | 600.00 | 519224.00 | DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 | | 4108000049 |
| JV | 0100233376 | | | 1058.00 | 518166.00 | DG_RD 4-30 Jun 2015 Net Of Txs Inv_4108000049 | | TBC |
| JV | 0100237019 | 30/09/2015 | | 666.00 | 517500.00 | DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_41080001 | | TBC |
| TOTA | AL | | 5646569.00 | 5654475.38 | -7906.38 | , | | |

| V | Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--|-------------|--------------------|-----------------|-----------------|------------------|----------------------|---|--------------------|-----------------------------|
| 17. | JV | 0100404158 | 30/09/2015 | 100000.00 | | 617500.00 | DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK | | TBC |
| V | JV | 0100428971 | 30/09/2015 | 96175.00 | | | | | 4108000037 |
| No. | | | | | 100000.00 | 612675.00 | DZ_RTGS_ALLAH15155400138_ALLAHABAD | | 4061500153 |
| V 010034817 3009/2015 728.00 368100000 36737800 3009/2015 728.00 36810000 3681000000000000000000000000000000000000 | JV | 0100479533 | 30/09/2015 | | 100000.00 | | | | 20071500059 |
| V | JV | 0100480809 | 30/09/2015 | | 96297.00 | 417378.00 | | | 14081500019 |
| 1000000000000000000000000000000000000 | JV | 0100234817 | 30/09/2015 | | 50000.00 | 367378.00 | BANK | | TBC |
| No. | | | | 728.00 | | | 4108000097/31.07.2015 | | |
| IV | | | | | | | _ | | |
| 17 | JV_ | 0100364503 | 30/09/2015 | | 85555.00 | | _ | | TBC |
| JV 0100284973 300992015 06258.00 513267.00 RV TISC TISC JV 0100040263 300992015 1242.00 407988.00 DG RD 4-30 Jun 2015 Net Of This Im 4108000044 TIBC JV 0100407172 300992015 1242.00 657988.00 DZ RTGS ALLAHAS20 IS070901620908 ALLAHABAD TIBC JV 0100410758 30092015 100000.00 67988.00 DZ RTGS ALLAHAS2015070901620908 ALLAHABAD TIBC JV 0100234441 30092015 100521.00 757988.00 DZ RTGS ALLAHAS2015070901620908 ALLAHABAD TIBC JV 0100234441 30092015 106521.00 764390.00 RV ALLAHAS2018146 30092015 106521.00 764390.00 RV ALLAHAS2018146 30092015 106521.00 764390.00 RV ALLAHAS2018146 30092015 728.00 765237.00 JU DELAYED PANT INTIGE % ON 410800000 JV 0100482377 30092015 1088.00 7641790.00 DZ RTGS ALLAHAS2018146 ALLAHABAD 110915001 JV 0100233375 30092015 1088.00 7641790.00 DZ RTGS ALLAHAS2018140 ALLAHABAD 110915001 JV 0100234578 30092015 1242.00 662937.00 DZ RTGS ALLAHAS201851420 ALLAHABAD 110915001 ALLAHAS201851430 ALLAHABAD TIBC ALLAHAS201851430 ALLAHABAD ALLAHABAD | | | | 221261.00 | 728.00 | 183048.00 | 4108000097/31.07.2015 | | |
| JV 010035442 3009/2015 1242.00 | | | | | | | _ | | |
| V 0100406426 \$009;2015 1242.00 | | | | 96258.00 | 106521.00 | | | | |
| JV 0100407172 30.09/2015 25000.00 657988.00 DZ_RTGS_ALLARS201507090162968_ALLAHABAD TBC JV 0100410938 30.09/2015 100000.00 757988.00 DZ_RTGS_ALLAH15271146397_ALLAHABAD TBC JV 0100431444 30.09/2015 106521.00 765988.00 DZ_RTGS_ALLAH15196464392_ALLAHABAD TBC JV 0100431443 30.09/2015 106521.00 765998.00 DZ_RTGS_ALLAH15196464392_ALLAHABAD TBC JV 0100431444 30.09/2015 728.00 765237.00 DZ_RTGS_ALLAH15196464392_ALLAHABAD 410800007 JV 0100431443 30.09/2015 728.00 765237.00 DZ_RTGS_ALLAH15196464392_ALLAHABAD 410800009 JV 0100482377 30.09/2015 100000.00 664179.00 DZ_RTGS_ALLAH15254791489_ALLAHABAD 110915001 JV 0100233375 30.09/2015 1224.00 662937.00 DZ_RTGS_ALLAH15254791489_ALLAHABAD 110915001 JV 0100234578 30.09/2015 100000.00 562937.00 DZ_RTGS_ALLAH15254791489_ALLAHABAD TBC JV 010036979 30.09/2015 81020.00 578002.00 RV DZ_RTGS_ALLAH15201851420_ALLAHABAD TBC JV 0100409707 30.09/2015 81020.00 578002.00 RV DZ_RTGS_ALLAH15243339487_ALLAHABAD TBC JV 0100379118 30.09/2015 78011.00 600081.00 RV DZ_RTGS_ALLAH15213339487_ALLAHABAD TBC JV 0100409442 30.09/2015 71143.00 670745.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100409442 30.09/2015 78011.00 670745.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100409404 30.09/2015 85555.00 763768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100407508 30.09/2015 96258.00 960026.00 RV TIGS_ALLAH15217300550_ALLAHABAD TBC JV 0100433863 30.09/2015 96258.00 960026.00 RV TIGS_ALLAH15257933180_ALLAHABAD TBC JV 0100433863 30.09/2015 96258.00 96206.00 RV TIGS_ALLAH15257933180_ALLAHABAD TBC JV 0100237807 30.09/2015 96258.00 96206.00 RV TIGS_ALLAH1526078287_ALLAHABAD TBC JV 0100237807 30.09/2015 96258.00 96206.00 RV TIGS_ALLAH1526078287_ALLAHABAD TBC JV 0100237807 | | | | 1242.00 | 106521.00 | | _ | | |
| December December | | | | | | 407988.00 | DC_RD 4-30 Jun 2015 Net Of Txs Inv_4108000044 | | IBC |
| INC | JV | 0100407172 | 30/09/2015 | 250000.00 | | 657988.00 | DAINK | | TBC |
| 10000000 | JV | 0100410958 | 30/09/2015 | 100000.00 | | 757988.00 | BANK | | TBC |
| V 0100451141 30:09/2015 728.00 76:5237.00 J. DELAYED PMNT INT@1 % ON 41080000049 41080000051 V 0100478452 30:09/2015 10:000.00 66:4179.00 DG ROD-47-30 Jm 2015 Net Of This Inv_41080000049 41080000051 V 010023375 30:09/2015 10:0000.00 66:4179.00 DG ROD-47-30 Jm 2015 Net Of This Inv_41080000044 TBC JV 0100234578 30:09/2015 10:0000.00 66:2937.00 DG ROD-47-30 Jm 2015 Net Of This Inv_41080000044 TBC JV 0100234578 30:09/2015 10:0000.00 66:2937.00 DG ROD-47-30 Jm 2015 Net Of This Inv_4108000044 TBC JV 01:00269271 30:09/2015 81:020.00 56:2937.00 DC RTGS_ALLAH15201851420_ALLAHABAD TBC JV 01:00360939 30:09/2015 81:020.00 57:8092.00 RV TBC JV 01:00360939 30:09/2015 10:0000.00 67:8092.00 BANK TBC JV 01:00352913 30:09/2015 78:011.00 60:0081.00 RV TBC JV 01:00352913 30:09/2015 479.00 599602.00 JV DELAYED PMNT INT@0.5 % ON TBC JV 01:00409442 30:09/2015 78:011.00 67:0745.00 DZ RTGS_ALLAH15217300550_ALLAHABAD TBC JV 01:00429937 30:09/2015 85:555.00 83:4311.00 RV TRISC_ALLAH15217300550_ALLAHABAD TBC BANK 41:08000014 JV 01:00436528 30:09/2015 85:555.00 83:4311.00 RV 41:08000015 JV 01:00406428 30:09/2015 60:00.00 76:3768.00 DZ RTGS_ALLAH15217300550_ALLAHABAD 50:8150005 JV 01:00405628 30:09/2015 50:000.00 76:3768.00 DZ RTGS_ALLAH15217300550_ALLAHABAD TBC JV 01:00405083 30:09/2015 50:000.00 76:3768.00 DZ RTGS_ALLAH15217300550_ALLAHABAD TBC JV 01:0043863 30:09/2015 479:00 95:253.00 JZ RTGS_ALLAH15257933180_ALLAHABAD TBC JZ RTGS_ALLAH15256078287_ALLAHAB | | | | | 100000.00 | | BANK | | |
| 1000491141 3009/2015 1058.00 764179.00 106 RD 4-30 Jun 2015 Net OfTss Inv_4108000049 410800049 4108000049 4108000049 4108000049 4108000049 410800049 4108000049 410800049 | JV | 0100431446 | 30/09/2015 | 106521.00 | | 764509.00 | _ | | 4108000070 |
| IV 0100482377 30.09/2015 100000.00 664179.00 DZ_RTGS_ALLAH15254791489_ALLAHABAD 110915001 IV 0100233375 30.09/2015 1242.00 662937.00 DG_RD 4-30 Jun 2015 Net OFT&s Inv_4108000044 TBC IV 0100234578 30.09/2015 100000.00 562937.00 DG_RD 4-30 Jun 2015 Net OFT&s Inv_4108000044 TBC IV 0100234578 30.09/2015 81020.00 578092.00 RV_ TBC IV 0100360939 30.09/2015 81020.00 578092.00 RV_ TBC IV 0100352913 30.09/2015 78011.00 600081.00 RV_ ITBC IV 0100379118 30.09/2015 479.00 599602.00 IV 0100408442 30.09/2015 78011.00 670745.00 RV_ ITBC IV 0100408442 30.09/2015 78011.00 670745.00 RV_ ITBC IV 0100408528 30.09/2015 78011.00 748756.00 RV_ ITBC IV 0100408442 30.09/2015 78011.00 748756.00 RV_ ITBC IV 0100408442 30.09/2015 78011.00 748756.00 RV_ ITBC IV 0100408442 30.09/2015 78011.00 748756.00 RV_ ITBC IV 0100408467 30.09/2015 71143.00 763168.00 RV_ ITBC IV 0100406428 30.09/2015 71143.00 763168.00 RV_ ITBC IV 0100406428 30.09/2015 600.00 763768.00 DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 TBC IV 0100407508 30.09/2015 100000.00 863768.00 DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 TBC IV 010043863 30.09/2015 100000.00 86026.00 RV_ ITBC IV 0100237807 30.09/2015 100000.00 86026.00 RV_ ITBC IV 0100237807 30.09/2015 100000.00 86026.00 RV_ ITBC IV 0100237807 30.09/2015 100000.00 852530.00 IV 0100237807 30.09/2015 100000.00 852530.00 RV_ ITBC ITB | | | | 728.00 | | | 4108000097/31.07.2015 | | 4108000097 |
| No. | JV | 0100478452 | 30/09/2015 | | 1058.00 | | | | 4108000049 |
| IV 0100234578 30/09/2015 96175.00 562937.00 DZ_RTGS_ALLAHI5201851420_ALLAHABAD TBC IV 0100269271 30/09/2015 96175.00 578092.00 RV_ TBC IV 0100409707 30/09/2015 100000.00 678092.00 RV_ DZ_RTGS_ALLAHI5243339487_ALLAHABAD TBC IV 0100352913 30/09/2015 78011.00 600081.00 RV_ IJ_DELAYED PMNT INT@0.5 % ON TBC IV 0100409707 30/09/2015 71143.00 670745.00 BANK IBC IV 01004098442 30/09/2015 78011.00 748756.00 RV_ IV 0100436528 30/09/2015 78011.00 748756.00 RV_ IV 0100436528 30/09/2015 78011.00 748756.00 RV_ IV 01004048442 30/09/2015 78011.00 763168.00 BANK IBC IV 010040508 30/09/2015 71143.00 763168.00 DZ_RTGS_ALLAHI5217300550_ALLAHABAD 508150005 IV 010040508 30/09/2015 600.00 763768.00 DZ_RTGS_ALLAHI5217300550_ALLAHABAD 508150005 IV 010040508 30/09/2015 600.00 763768.00 DZ_RTGS_ALLAHI5217300550_ALLAHABAD TBC IV 0100433863 30/09/2015 600.00 763768.00 DZ_RTGS_ALLAHI5217300550_ALLAHABAD TBC IV 0100433863 30/09/2015 96258.00 960026.00 RV_ IBC IV 0100237807 30/09/2015 90000.00 863768.00 DZ_RTGS_ALLAHI527933180_ALLAHABAD TBC IV 0100237807 30/09/2015 479.00 952051.00 RV_ IDELAYED PMNT INT@0.5 % ON TBC IDELAYED PMNT INT@ | JV | 0100482377 | 30/09/2015 | | 100000.00 | 664179.00 | DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK | | 11091500120 |
| N | JV | 0100233375 | 30/09/2015 | | 1242.00 | 662937.00 | DG_RD 4-30 Jun 2015 Net Of Txs Inv_4108000044 | | TBC |
| JV 0100360939 3009/2015 81020.00 578092.00 RV TBC JV 0100409707 3009/2015 100000.00 678092.00 BANK DZ_RTGS_ALLAH15243339487_ALLAHABAD TBC JV 0100352913 3009/2015 78011.00 600081.00 RV JJ_DELAYED PMNT INT@0.5 % ON TBC JV 0100408442 3009/2015 71143.00 670745.00 BANK JZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100436528 3009/2015 85555.00 834311.00 RV JU 0100406428 3009/2015 71143.00 763168.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD 508150005 JV 0100406428 3009/2015 600.00 763768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100407508 3009/2015 100000.00 863768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 010043863 3009/2015 100000.00 863768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 010043863 3009/2015 100000.00 863768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100237807 3009/2015 100000.00 860026.00 RV DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100237807 3009/2015 100000.00 860026.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100237807 3009/2015 479.00 952530.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100230464 3009/2015 479.00 952530.00 DZ_RTGS_ALLAH15155400138_ALLAHABAD TBC JV 0100230464 3009/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 3009/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 3009/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHA | | | | | 100000.00 | | | | |
| JV 0100409707 30/09/2015 100000.00 678092.00 BANK BANK TBC JV 0100352913 30/09/2015 78011.00 600081.00 RV JV 0100379118 30/09/2015 479.00 599602.00 JJ_DELAYED PMNT INT@0.5 % ON TBC JV 0100408442 30/09/2015 71143.00 670745.00 BANK BANK TBC JV 0100429937 30/09/2015 78011.00 748756.00 RV JV 0100436528 30/09/2015 85555.00 834311.00 RV JV 0100480467 30/09/2015 71143.00 763168.00 RV JV 0100406428 30/09/2015 600.00 763768.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100407508 30/09/2015 100000.00 863768.00 DZ_RTGS_ALLAH15201851420_ALLAHABAD TBC JV 0100433863 30/09/2015 96258.00 960026.00 RV JV 0100237807 30/09/2015 92025.00 952051.00 RV JV 0100230464 30/09/2015 479.00 952530.00 BANK DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100230464 30/09/2015 96297.00 852530.00 DZ_RTGS_ALLAH15256078287_ALLAHABAD TBC JV 0100230464 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 756233.00 RV DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 853840.00 RV DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 01002752315 30/09/2015 96297.00 853840.00 RV DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 853840.00 RV DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 97607.00 853840.00 RV DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 01002752315 30/09/2015 97607.00 853840.00 RV DZ_RTGS_ALLAH15226078287_AL | | | | 96175.00 | | | _ | | |
| JV 0100352913 30/09/2015 78011.00 600081.00 RV JJ _ DELAYED PMNT INT@0.5 % ON | JV | 0100360939 | 30/09/2015 | | 81020.00 | | | | TBC |
| JV 0100379118 30/09/2015 479.00 599602.00 JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 TBC JV 0100408442 30/09/2015 71143.00 670745.00 BANK DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100429937 30/09/2015 78011.00 748756.00 RV_ 410800001 JV 0100436528 30/09/2015 85555.00 834311.00 RV_ 410800001 JV 0100480467 30/09/2015 55555.00 834311.00 RV_ 410800001 JV 0100480467 30/09/2015 600.00 763768.00 DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 TBC JV 0100407508 30/09/2015 100000.00 863768.00 BANK DZ_RTGS_ALLAH15201851420_ALLAHABAD TBC JV 0100433863 30/09/2015 96258.00 960026.00 RV_ 410800010 JV 0100237807 30/09/2015 100000.00 860026.00 RV_ 410800010 JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100230464 30/09/2015 100000.00 852530.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100230464 30/09/2015 100000.00 852530.00 DZ_RTGS_ALLAH15155400138_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 97607.00 853840.00 RV_ TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ | | | | 100000.00 | | 678092.00 | DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK | | TBC |
| JV 0100408442 30/09/2015 71143.00 670745.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD TBC JV 0100429937 30/09/2015 78011.00 748756.00 RV_ | JV | 0100352913 | 30/09/2015 | | 78011.00 | | | | TBC |
| No. No. | JV | 0100379118 | 30/09/2015 | | 479.00 | 599602.00 | JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 | | TBC |
| JV 0100436528 30/09/2015 85555.00 834311.00 RV 410800011 JV 0100480467 30/09/2015 71143.00 763168.00 DZ RTGS ALLAH15217300550 ALLAHABAD 508150005 JV 0100406428 30/09/2015 600.00 763768.00 DG Spl Disc 20-30 Jun 2015 Imv 4108000049 TBC JV 0100407508 30/09/2015 100000.00 863768.00 DZ RTGS ALLAH15201851420 ALLAHABAD BANK TBC JV 0100433863 30/09/2015 96258.00 960026.00 RV 410800010 JV 0100237807 30/09/2015 100000.00 860026.00 DZ RTGS ALLAH15257933180 ALLAHABAD TBC JV 0100288253 30/09/2015 92025.00 952051.00 RV TBC JV 0100301253 30/09/2015 479.00 952530.00 JJ DELAYED PMNT INT@0.5 % ON 410800070/10.07.2015 JV 0100230464 30/09/2015 100000.00 852530.00 DZ RTGS ALLAH15155400138 ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 756233.00 DZ RTGS ALLAH15226078287 ALLAHABAD TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV | | | | | | 070743.00 | BANK | | |
| JV 0100480467 30/09/2015 71143.00 763168.00 DZ_RTGS_ALLAH15217300550_ALLAHABAD 5081500055 JV 0100406428 30/09/2015 600.00 763768.00 DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 TBC JV 0100407508 30/09/2015 100000.00 863768.00 DZ_RTGS_ALLAH15201851420_ALLAHABAD BANK TBC JV 0100237807 30/09/2015 96258.00 960026.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100230464 30/09/2015 479.00 952530.00 JJ_DELAYED PMNT INT@0.5 % ON 410800070/10.07.2015 JV 0100235995 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100235995 30/09/2015 97607.00 853840.00 RV_ TBC JRC J | | | | | | | _ | | 4108000049 |
| TBC TBC | JV | 0100436528 | 30/09/2015 | 85555.00 | | | _ | | 4108000116 |
| JV 0100407508 30/09/2015 100000.00 863768.00 DZ_RTGS_ALLAH15201851420_ALLAHABAD TBC JV 0100433863 30/09/2015 96258.00 960026.00 RV_ 410800010 JV 0100237807 30/09/2015 100000.00 860026.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100301253 30/09/2015 479.00 952530.00 JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 JV 0100230464 30/09/2015 100000.00 852530.00 DZ_RTGS_ALLAH15155400138_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC JV 0100272315 30/09/2015 976 | JV | | | | 71143.00 | 763168.00 | DZ_RTGS_ALLAH15217300550_ALLAHABAD BANK | | 5081500050 |
| JV 0100433863 30/09/2015 96258.00 960026.00 RV_ 410800010 JV 0100237807 30/09/2015 100000.00 860026.00 DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100301253 30/09/2015 479.00 952530.00 JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 TBC JV 0100230464 30/09/2015 100000.00 852530.00 DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK TBC JV 0100235995 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100406428 | 30/09/2015 | 600.00 | | 763768.00 | DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 | | TBC |
| JV 0100433863 30/09/2015 96258.00 960026.00 RV_ 410800010 JV 0100237807 30/09/2015 100000.00 860026.00 BANK DZ_RTGS_ALLAH15257933180_ALLAHABAD TBC JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100301253 30/09/2015 479.00 952530.00 JI_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 TBC JV 0100230464 30/09/2015 100000.00 852530.00 BANK DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK TBC JV 0100235995 30/09/2015 96297.00 756233.00 BANK DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | | | | | 863768.00 | DZ_RTGS_ALLAH15201851420_ALLAHABAD BANK | | |
| JV 0100288253 30/09/2015 92025.00 952051.00 RV_ TBC JV 0100301253 30/09/2015 479.00 952530.00 JJ_ DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 TBC JV 0100230464 30/09/2015 100000.00 852530.00 BANK DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK TBC JV 0100235995 30/09/2015 96297.00 756233.00 BANK DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100433863 | 30/09/2015 | 96258.00 | | 960026.00 | RV | | 4108000104 |
| JV 0100301253 30/09/2015 479.00 952530.00 JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 TBC JV 0100230464 30/09/2015 100000.00 852530.00 DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK TBC JV 0100235995 30/09/2015 96297.00 756233.00 DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100237807 | 30/09/2015 | | 100000.00 | 860026.00 | DZ_RTGS_ALLAH15257933180_ALLAHABAD BANK | | TBC |
| JV 0100230464 30/09/2015 100000.00 852530.00 BANK DZ_RTGS_ALLAH15155400138_ALLAHABAD TBC JV 0100235995 30/09/2015 96297.00 756233.00 BANK DZ_RTGS_ALLAH15226078287_ALLAHABAD TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100288253 | 30/09/2015 | 92025.00 | | 952051.00 | RV_ | | TBC |
| JV 0100230404 30/09/2013 100000.00 832330.00 BANK BANK IBC JV 0100235995 30/09/2015 96297.00 756233.00 BANK DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK TBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100301253 | 30/09/2015 | 479.00 | | 952530.00 | JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 | | TBC |
| JV 0100235995 30/09/2015 96297.00 756233.00 BANK BANK IBC JV 0100272315 30/09/2015 97607.00 853840.00 RV_ TBC | JV | 0100230464 | 30/09/2015 | | 100000.00 | 852530.00 | | | TBC |
| | JV | 0100235995 | 30/09/2015 | | 96297.00 | 756233.00 | | | TBC |
| TOTAL FEASES ON FEETATE 20 7005 20 | JV | 0100272315 | 30/09/2015 | 97607.00 | | 853840.00 | RV_ | | TBC |
| TOTAL 5646569.00 5654475.38 -7906.38 | ТОТА | ıL | | 5646569.00 | 5654475.38 | -7906.38 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|---------------|--------------------|-----------------|-----------------|------------------|----------------------|---|--------------------|-----------------------------|
| | 0100286638 | | 85555.00 | | 939395.00 | RV | | TBC |
| | 0100355103 | | | 86892.00 | 852503.00 |) | | TBC |
| JV | 0100481731 | 30/09/2015 | | 1507.00 | 850996.00 | DG RD "3.60 MTR" Aug2015 Net Of Txs Inv 41080001 | | 4108000115 |
| JV | 0100409705 | 30/09/2015 | 666.00 | | 851662.00 | DG RD "3.60 MTR" Aug2015 Net Of Txs Inv. 41080001 | | TBC |
| 177 | 0100410415 | 20/00/2015 | 100000 00 | | 051662.00 | DZ RTGS_ALLAH15257933180_ALLAHABAD | | TDC |
| JV | 0100410415 | 30/09/2015 | 100000.00 | | 951662.00 | BANK | | TBC |
| JV | 0100432127 | 30/09/2015 | 86892.00 | | 1038554.00 | _ | | 4108000087 |
| $ _{\rm JV}$ | 0100451143 | 30/09/2015 | 479.00 | | 1039033.00 | JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015 | | 4108000070 |
| | | | .,,,,,, | | | | | |
| JV | 0100478454 | 30/09/2015 | | 1235.00 | 1037/98.00 | DG_RD 4-30 Jun 2015 Net Of Txs Inv_4108000037 | | 4108000037 |
| JV | 0100482983 | 30/09/2015 | | 100000.00 | 937798.00 | DZ_RTGS_ALLAH15271146397_ALLAHABAD BANK | | 28091500223 |
| JV | 0100233378 | 30/09/2015 | | 600.00 | 937198.00 | DG_Spl Disc 20-30 Jun 2015 Inv_4108000049 | | TBC |
| JV | 0100237020 | 30/09/2015 | | 1507.00 | 935691.00 | DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_41080001 | | TBC |
| JV | 0100270345 | 30/09/2015 | 78011.00 | | 1013702.00 | RV_ | | TBC |
| JV | 0100438143 | 30/09/2015 | 92025.00 | | 1105727.00 | RV_ | | 4108000118 |
| JV | 0100479411 | 30/09/2015 | | 100000.00 | 1005727.00 | DZ_RTGS_ALLAH15196464392_ALLAHABAD BANK | | 15071500011 |
| JV | 0100231296 | 30/09/2015 | | 100000.00 | 905727.00 | DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK | | TBC |
| JV | 0100283074 | 30/09/2015 | 81020.00 | | 986747.00 | | | TBC |
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| JV | 0100369802 | 30/09/2015 | | 110646.00 | 777186.00 | RV | | TBC |
| JV | 0100403805 | 30/09/2015 | 100000.00 | | 877186.00 | DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK | | TBC |
| JV | 0100408784 | 30/09/2015 | 96297.00 | | 973483.00 | DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK | | TBC |
| JV | 0100354361 | 30/09/2015 | | 231361.00 | 742122.00 | | | TBC |
| | 0100366118 | | | 92025.00 | 650097.00 | _ | | TBC |
| | 0100406429 | | 1235.00 | | 651332.00 | DG RD 4-30 Jun 2015 Net Of Txs Inv 4108000037 | | TBC |
| | 0100407723 | | 50000.00 | | 701332.00 | DZ_RTGS_ALLAH15205123968_ALLAHABAD BANK | | TBC |
| JV | 0100476580 | 30/09/2015 | | 100000.00 | | DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK | | 23061500176 |
| JV | 0100481732 | 30/09/2015 | | 100000.00 | 501332.00 | DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK | | 31081500149 |
| JV | 0100234204 | 30/09/2015 | | 250000.00 | | DZ_RTGS_ALLAR52015070901620968_ALLAHABAD BANK | | TBC |
| JV | 0100238411 | 30/09/2015 | | 100000.00 | 151332.00 | DZ DTCC ALLAHISOZII46207 ALLAHADAD | | TBC |
| JV | 0100272778 | 30/09/2015 | 86892.00 | | 238224.00 | | | TBC |
| _ | 0100478451 | | | 1242.00 | | DG RD 4-30 Jun 2015 Net Of Txs Inv 4108000044 | | 4108000044 |
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| DG | 1600001210 | | | 1332.00 | | RD 1-31 Jul 2015 Net Of Txs Inv_4108000078 | | 4108000078 |
| DG | 1600001209 | | | 1348.00 | | RD 1-31 Jul 2015 Net Of Txs Inv_4108000070 | | 4108000070 |
| DG | 1600001211 | | | 1148.00 | | RD 1-31 Jul 2015 Net Of Txs Inv_4108000087 | | 4108000087 |
| DG | 1600001208 | | | 3105.00 | | RD 1-31 Jul 2015 Net Of Txs Inv_4108000066 | | 4108000066 |
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| - | 4100000218 | | 108558.00 | | 87498.00 | | 4108000001 | |
| DZ | 1400001042 | | | 100000.00 | | RTGS_ALLAH15281296317_ALLAHABAD BANK | | 9101500002 |
| DZ | 1400002332 | | 100005 | 100000.00 | | RTGS_ALLAH15289471132_ALLAHABAD BANK | | 16101500025 |
| DA | 1600001269 | | 100000.00 | 100000 | | RTGS_ALLAH15289471132_ALLAHABAD BANK | | 16101500025 |
| DZ | 1400002187 | | 100000 | 100000.00 | | RTGS_ALLAH15289471132_ALLAHABAD BANK | | 16101500025 |
| DA | 1600001414 | | | | | RTGS_ALLAH15289471132_ALLAHABAD BANK | 410000000 | 16101500025 |
| $\overline{}$ | 4100003040 | | 156870.00 | 100000 00 | 144368.00 | | 4108000006 | |
| DZ | 1400002042 | | | 100000.00 | | RTGS_ALLAH15289471132_ALLAHABAD BANK | | 16101500025 |
| DZ | 1400002642 | | 104620.00 | 50000.00 | | RTGS_ALLAH15292696354_ALLAHABAD BANK | | 19101500019 |
| | 4100007429 | | 104630.00 | 1500.00 | 98998.00 | | 4108000007 | |
| DG ZD | 1600006786 | | | 1500.00 | | Addl Disc Oct 2015 NK-10 Inv_4108000007 | | 4108000007 |
| | 4900050737 | | | 1628.00 | | CD on Invoice 4108000001 @ 1.50 % | | 49000507372015 |
| DG | 1600006784 | | ECACECO OO | 1000.00 | | Addl Disc Oct 2015 NK-10 Inv_4108000001 | | 4108000001 |
| TOTA | \L | | J040509.UU | 5654475.38 | -7906.38 | | | |

| Doc | Document | Posting | Debit | Credit | Cummulative | Narration | Billing | Payment Ref |
|----------|--------------------------|------------|------------|------------|----------------------|--|------------|-------------------------------|
| Type | Number | Date | Amount | Amount | Total | Narración | Doc No. | (Cheque/UTR) |
| DC | 1,0000,0705 | 01/11/2015 | | 500.00 | 0.4270.00 | A 111D' O (2015 NIV 10 I (10000000) | | 410000000 |
| DG | 1600006785 | | | 500.00 | | Addl Disc Oct 2015 NK-10 Inv_4108000006 | | 4108000006 |
| DZ | 1400005657 4100012699 | | 92700.00 | 100000.00 | -5630.00 87070.00 | RTGS_ALLAH15313019883_ALLAHABAD BANK | 410000014 | 10111500001 |
| RV | 1400012099 | | 92/00.00 | 00000 00 | | RTGS ALLAH15328212115 ALLAHABAD BANK | 4108000014 | |
| DZ ZD | 4900074331 | | | 90000.00 | | CD on Invoice 4108000006 @ 1.50 % | | 24111500040 49000733012015 |
| ZD | 4900073301 | | | 1046.00 | | CD on Invoice 4108000000 @ 1.30 % CD on Invoice 4108000007 @ 1.00 % | | 49000733012015 |
| RV | 4100016839 | | 88519.00 | 1040.00 | 82190.00 | CD 011 III VOICE 4108000007 (@ 1.00 78 | 4108000022 | |
| DZ | 1400010839 | | 00319.00 | 85000.00 | | RTGS ALLAH15350545581 ALLAHABAD BANK | 4108000022 | 16121500040 |
| RV | 4100020355 | | 92678.00 | 83000.00 | 89868.00 | RIGS_ALLAHISSSUS4SS81_ALLAHABAD BANK | 4108000035 | |
| DZ | 1400011349 | | 92076.00 | 90000.00 | | NEFT ALLAH15353015328 ALLAHABAD BANK | +100000033 | 19121500126 |
| DG | 1600022547 | | | 1483.00 | | Addl Disc 10-31 Dec 2015 Inv 4108000035 | | 4108000035 |
| | | 1 | | 1405.00 | | DELAVED DANT INT©1 0/ ON | | 4100000033 |
| DG | 1600029585 | 31/12/2015 | 769.00 | | | 4108000116/03.09.2015 | | 4108000116 |
| DG | 1600024253 | 31/12/2015 | | 1094.00 | -1940.00 | RD_INV_4108000035_NET OF TXS_NK10_DEC 2015 | | 4108000035 |
| RV | 4100028185 | 09/01/2016 | 100020.00 | | 98080.00 | | 4108000049 | 4108000049 |
| DZ | 1400014945 | | | 73000.00 | | RTGS ALLAH16012373228 ALLAHABAD BANK | | 12011600153 |
| DZ | 1400015556 | 16/01/2016 | | 27000.00 | | RTGS ALLAH16016893643 ALLAHABAD BANK | | 16011600090 |
| RV | 4100030702 | 19/01/2016 | 93475.00 | | 91555.00 | | 4108000056 | |
| DZ | 1400016075 | | | 91555.00 | | RTGS ALLAH16020262673 ALLAHABAD BANK | | 20011600026 |
| DG | 1600040202 | | | 744.00 | | ADDL DISC 4108000056 NK10 JAN 2016 | | 4108000056 |
| ZD | 4900146059 | | | 1391.00 | | CD on Invoice 4108000014 @ 1.50 % | | 49001460592015 |
| RV | 4100038669 | | 99141.00 | | 97006.00 | | 4108000098 | 4108000098 |
| DZ | 1400020014 | 11/02/2016 | | 90000.00 | 7006.00 | RTGS ALLAH16042894157 ALLAHABAD BANK | | 11021600124 |
| DZ | 1400020153 | 12/02/2016 | | 10000.00 | -2994.00 | RTGS ALLAH16043970007 ALLAHABAD BANK | | 12021600055 |
| RV | 4100045553 | 27/02/2016 | 93361.00 | | 90367.00 | | 4108000118 | 4108000118 |
| DZ | 1400023188 | 29/02/2016 | | 92000.00 | -1633.00 | RTGS ALLAH16060257141 ALLAHABAD BANK | | 29021600018 |
| ZD | 4900176742 | 01/03/2016 | | 1487.00 | -3120.00 | CD on Invoice 4108000098 @ 1.50 % | | 49001767422015 |
| ZD | 4900171021 | 01/03/2016 | | 1000.00 | -4120.00 | CD on Invoice 4108000049 @ 1.00 % | | 49001710212015 |
| ZD | 4900162865 | 01/03/2016 | | 1854.00 | -5974.00 | CD on Invoice 4108000035 @ 2.00 % | | 49001628652015 |
| DG | 1600050446 | 01/03/2016 | | 1242.00 | -7216.00 | ADD DISC_4108000118_NK10_FEB 2016 | | 4108000118 |
| ZD | 4900162809 | 01/03/2016 | | 885.00 | -8101.00 | CD on Invoice 4108000022 @ 1.00 % | | 49001628092015 |
| DG | 1600050924 | 01/03/2016 | | 1593.00 | -9694.00 | ADD DISC_4108000098_FEB 2016 | | 4108000098 |
| DG | 1600050925 | 01/03/2016 | | 1346.00 | -11040.00 | ADD DISC_4108000118_FEB 2016 | | 4108000118 |
| ZD | 4900171059 | 01/03/2016 | | 1870.00 | -12910.00 | CD on Invoice 4108000056 @ 2.00 % | | 49001710592015 |
| RV | 4100053335 | 20/03/2016 | 107621.00 | | 94711.00 | | 4108000139 | 4108000139 |
| DZ | 1400027248 | 21/03/2016 | | 97000.00 | -2289.00 | NEFT_ALLAH16081981206_ALLAHABAD BANK | | 21031600226 |
| DZ | 1400027033 | 21/03/2016 | | 100000.00 | -102289.00 | NEFT_ALLAH16081894241_ALLAHABAD BANK | | 21031600029 |
| RV | 4100053620 | 21/03/2016 | 95347.00 | | -6942.00 | | 4108000141 | 4108000141 |
| RV | 4100055774 | 29/03/2016 | 117672.00 | | 110730.00 | | 4108000147 | 4108000147 |
| DZ | 1400028509 | 30/03/2016 | | 110730.00 | 0.00 | NEFT_ALLAH16090808810_ALLAHABAD BANK | | 30031600030 |
| ZD | 4900183987 | 31/03/2016 | | 1867.00 | -1867.00 | CD on Invoice 4108000118 @ 2.00 % | | 49001839872015 |
| DG | 1600064954 | 31/03/2016 | | 6039.38 | -7906.38 | INTEREST ON SECURITY DEPOSIT FY 15-16 | | 16000649542015 |
| TOTA | | 1.65 | 5646569.00 | 5654475.38 | -7906.38 | | | |

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