

HIL Limited

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

Party Code: 1101013

Statement Period: 01/01/2016 to 20/02/2020

Party Name: MONDAL BROTHERS

Address: Bardhaman,GALASI,713406

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. 130478.06 Debit and for Security Deposit is Rs. -112000.00 Credit

Closing Balance on 20/02/2020 is Rs. -13793.94 Credit and for Security Deposit is Rs. -112000.00 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 | | 130478.06 | | 130478.06 | | | |
| RV | 4100034883 | 30/01/2016 | 105270.00 | | 235748.06 | | 4001000340 | 4001000340 |
| RV | 4100034889 | 30/01/2016 | 27515.00 | | 263263.06 | | 4001000341 | 4001000341 |
| DZ | 1400018687 | 04/02/2016 | | 100000.00 | 163263.06 | RTGS_IDIBH16035430849_INDIAN BANK | | 4021600032 |
| DZ | 1400022267 | 24/02/2016 | | 100000.00 | 63263.06 | RTGS_IDIBH16055153536_INDIAN BANK | | 24021600045 |
| RV | 4100044257 | 25/02/2016 | 133091.00 | | 196354.06 | | 4001000389 | 4001000389 |
| DZ | 1400027023 | 21/03/2016 | | 100000.00 | 96354.06 | NEFT_IDIBH16081450613_INDIAN BANK | | 21031600019 |
| DZ | 1400027345 | 22/03/2016 | | 100000.00 | -3645.94 | NEFT_IDIBH16082484681_INDIAN BANK | | 22031600027 |
| RV | 4100054207 | 22/03/2016 | 229052.00 | | 225406.06 | | 4001000451 | 4001000451 |
| RV | 4100054341 | 22/03/2016 | 31012.00 | | 256418.06 | | 4001000452 | 4001000452 |
| DG | 1600064223 | 31/03/2016 | | 8064.00 | 248354.06 | INTEREST ON SECURITY DEPOSIT FY 15-16 | | 16000642232015 |
| RV | 4100000014 | 01/04/2016 | 33320.00 | | 281674.06 | | 4001000501 | 4001000501 |
| DZ | 1400000672 | 06/04/2016 | | 100000.00 | 181674.06 | NEFT_IDIBH16097469277_INDIAN BANK | | 6041600021 |
| RV | 4100001595 | 06/04/2016 | 17077.00 | | 198751.06 | | 4001000524 | 4001000524 |
| RV | 4100001586 | 06/04/2016 | 54060.00 | | 252811.06 | | 4001000523 | 4001000523 |
| RV | 4100003686 | 12/04/2016 | 29102.00 | | 281913.06 | | 4001000545 | 4001000545 |
| RV | 4100009826 | 27/04/2016 | 140834.00 | | 422747.06 | | 4001000612 | 4001000612 |
| DZ | 1400004673 | 27/04/2016 | | 100000.00 | 322747.06 | NEFT_IDIBH16118188823_INDIAN BANK | | 27041600051 |
| DZ | 1400007531 | 11/05/2016 | | 100000.00 | 222747.06 | NEFT_IDIBH16132204262_INDIAN BANK | | 11051600010 |
| RV | 4100015885 | 11/05/2016 | 129048.00 | | 351795.06 | | 4001000693 | 4001000693 |
| RV | 4100018816 | 18/05/2016 | 128034.00 | | 479829.06 | | 4001000718 | 4001000718 |
| DZ | 1400009059 | 18/05/2016 | | 100000.00 | 379829.06 | NEFT_IDIBH16139366750_INDIAN BANK | | 18051600096 |
| DZ | 1400011530 | 30/05/2016 | | 40000.00 | 339829.06 | CH NO_641653_State Bank Of India | | 641653 |
| DZ | 1400011526 | 30/05/2016 | | 83500.00 | 256329.06 | CH NO_641653_State Bank Of India | | 641653 |
| DZ | 1400011529 | 30/05/2016 | | 43500.00 | 212829.06 | CH NO_641654_State Bank Of India | | 641654 |
| DA | 1600018455 | 30/05/2016 | 83500.00 | | 296329.06 | CH NO_641654_State Bank Of India | | 641654 |
| DA | 1600018456 | 30/05/2016 | 83500.00 | | 379829.06 | CH NO_641653_State Bank Of India | | 641653 |
| DZ | 1400011525 | 30/05/2016 | | 83500.00 | 296329.06 | CH NO_641654_State Bank Of India | | 641654 |
| RV | 4100026618 | 31/05/2016 | 136872.00 | | 433201.06 | | 4001000814 | 4001000814 |
| TOTAL | | | 2570240.06 | 2584034.00 | -13793.94 | NEFT_IDIBH16153275223_INDIAN | | |
| DZ | 1400012441 | 01/06/2016 | | 100000.00 | 333201.06 | BANK | | 1061600027 |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---------------------------------------|-----------------|--------------------------|
| RV | 4100033898 | 16/06/2016 | 132335.00 | | 365536.06 | NEFT_IDIBH16179117080_INDIAN BANK | 4001000906 | 4001000906 |
| DZ | 1400018485 | 27/06/2016 | | 100000.00 | 265536.06 | NEFT_IDIBH16179117080_INDIAN BANK | | 27061600045 |
| DZ | 1400028804 | 31/08/2016 | | 100000.00 | 165536.06 | NEFT_IDIBH16244160043_INDIAN BANK | | 31081600018 |
| DZ | 1400029065 | 01/09/2016 | | 70000.00 | 95536.06 | NEFT_IDIBH16245204991_INDIAN BANK | | 1091600017 |
| RV | 4100060674 | 01/09/2016 | 127914.00 | | 223450.06 | | 4001001110 | 4001001110 |
| DZ | 1400030769 | 15/09/2016 | | 40000.00 | 183450.06 | NEFT_IDIBH16259189843_INDIAN BANK | | 15091600033 |
| DZ | 1400033040 | 29/09/2016 | | 100000.00 | 83450.06 | NEFT_IDIBH16273133265_INDIAN BANK | | 29091600019 |
| RV | 4100086089 | 30/11/2016 | 133267.00 | | 216717.06 | | 4001001301 | 4001001301 |
| DZ | 1400042343 | 30/11/2016 | | 50000.00 | 166717.06 | NEFT_IDIBH16335232162_INDIAN BANK | | 50000 |
| DZ | 1400045507 | 26/12/2016 | | 30000.00 | 136717.06 | NEFT_IDIBH16361193681_INDIAN BANK | | 26121600046 |
| DZ | 1400050681 | 25/01/2017 | | 100000.00 | 36717.06 | NEFT_IDIBH17025197095_INDIAN BANK | | 25011700041 |
| RV | 4100103189 | 27/01/2017 | 135491.00 | | 172208.06 | | 4001001372 | 4001001372 |
| DZ | 1400056368 | 27/02/2017 | | 80000.00 | 92208.06 | NEFT_IDIBH17058487833_INDIAN BANK | | 27021700049 |
| RV | 4100116219 | 01/03/2017 | 126569.00 | | 218777.06 | | 4001001437 | 4001001437 |
| RV | 4100116322 | 02/03/2017 | 10977.00 | | 229754.06 | | 4001001438 | 4001001438 |
| DZ | 1400059534 | 17/03/2017 | | 50000.00 | 179754.06 | NEFT_IDIBH17076138827_INDIAN BANK | | 17031700021 |
| DG | 1600103995 | 31/03/2017 | | 8064.00 | 171690.06 | INTEREST ON SECURITY DEPOSIT FY 16-17 | | 16001039952016 |
| DZ | 1400003426 | 19/04/2017 | | 100000.00 | 71690.06 | NEFT_IDIBH17109177435_INDIAN BANK | | 19041700090 |
| DZ | 1400004825 | 26/04/2017 | | 100000.00 | -28309.94 | NEFT_IDIBH17116385731_INDIAN BANK | | 26041700007 |
| RV | 4100010270 | 26/04/2017 | 138674.00 | | 110364.06 | | 4001001609 | 4001001609 |
| RV | 4100010271 | 26/04/2017 | 131518.00 | | 241882.06 | | 4001001610 | 4001001610 |
| DZ | 1400009238 | 17/05/2017 | | 100000.00 | 141882.06 | NEFT_IDIBH17137365614_INDIAN BANK | | 17051700008 |
| RV | 4100026498 | 31/05/2017 | 141730.00 | | 283612.06 | | 4001001777 | 4001001777 |
| DZ | 1400012631 | 31/05/2017 | | 100000.00 | 183612.06 | NEFT_IDIBH17151393144_INDIAN BANK | | 31051700010 |
| DZ | 1400023748 | 27/07/2017 | | 50000.00 | 133612.06 | NEFT_IDIBH17208428739_INDIAN BANK | | 27071700136 |
| DZ | 1400027875 | 28/08/2017 | | 50000.00 | 83612.06 | NEFT_IDIBH17240239687_INDIAN BANK | | 28081700010 |
| DZ | 1400029678 | 07/09/2017 | | 50000.00 | 33612.06 | NEFT_IDIBH17250307542_INDIAN BANK | | 7091700039 |
| DZ | 1400030796 | 14/09/2017 | | 34000.00 | -387.94 | NEFT_IDIBH17257188977_INDIAN BANK | | 14091700061 |
| DG | 1600001614 | 01/04/2018 | | 6955.00 | -7342.94 | Inst on SD FY 2017-18 | | SD Inst FY 2017-18 |
| DG | 1600085001 | 31/03/2019 | | 6451.00 | -13793.94 | INTEREST FOR 2018-2019 | | 16000850012018 |
| TOTAL | | | 2570240.06 | 2584034.00 | -13793.94 | | | |

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