

HIL Limited

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

Party Code: 1108839

Statement Period: 01/12/2021 to 05/01/2022

Party Name: NAFIS BAIG ENTERPRISES

Address: MUNDERWA BASTI, MUNDERWA, 272178

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 20531.17 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/01/2022 is Rs. -142189.09 Credit and for Security Deposit is Rs. -50000.00 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 | | 20531.17 | | 20531.17 | | | |
| ZD | 4900314021 | 01/12/2021 | | 1005.00 | 19526.17 | CD on Invoice 2003069539 @ 2.00 % | | 49003140212021 |
| ZD | 4900316428 | 01/12/2021 | | 5354.00 | 14172.17 | CD on Invoice 2003069951 @ 2.00 % | | 49003164282021 |
| ZD | 4900316413 | 01/12/2021 | | 5335.00 | 8837.17 | CD on Invoice 2003069930 @ 2.00 % | | 49003164132021 |
| ZD | 4900314108 | 01/12/2021 | | 5318.00 | 3519.17 | CD on Invoice 2003069618 @ 2.00 % | | 49003141082021 |
| ZD | 4900314024 | 01/12/2021 | | 3003.00 | 516.17 | CD on Invoice 2003069542 @ 2.00 % | | 49003140242021 |
| ZD | 4900316492 | 01/12/2021 | | 2912.00 | -2395.83 | CD on Invoice 2003070096 @ 1.00 % | | 49003164922021 |
| DZ | 1400065068 | 02/12/2021 | | 21000.00 | -23395.83 | IMPS_133613152703_UNION BANK OF INDIA | | 2122100059 |
| DZ | 1400065263 | 03/12/2021 | | 300000.00 | -323395.83 | NEFT_SBIN121337050450_STATE BANK OF INDIA | | 3122100021 |
| RV | 4100125147 | 05/12/2021 | 380658.06 | | 57262.23 | | 2003070854 | 2003070854 |
| DZ | 1400065909 | 06/12/2021 | | 139715.00 | -82452.77 | NEFT_IDIBH21340315308_INDIAN BANK | | 6122100114 |
| RV | 4100126041 | 07/12/2021 | 138426.57 | | 55973.80 | | 2003070909 | 2003070909 |
| DZ | 1400066835 | 09/12/2021 | | 50000.00 | 5973.80 | IMPS_134317397549_UNION BANK OF INDIA | | 9122100192 |
| DZ | 1400067119 | 10/12/2021 | | 19575.00 | -13601.20 | IMPS_134418591734_UNION BANK OF INDIA | | 10122100204 |
| DZ | 1400067134 | 10/12/2021 | | 132500.00 | -146101.20 | NEFT_PUNBH21344211035_PUNJAB NATIONAL BANK | | 10122100219 |
| RV | 4100129004 | 14/12/2021 | 126519.05 | | -19582.15 | | 3102005590 | 3102005590 |
| DG | 1600057620 | 17/12/2021 | | 1663.37 | -21245.52 | PRIM Addl Whole Sale Dis NOV 2021_3105000982 | | 3105000982 |
| DG | 1600057666 | 17/12/2021 | | 100.00 | -21345.52 | PRIM Addl Whole Sale Dis NOV 2021_3105000982 | | 3105000982 |
| DG | 1600057665 | 17/12/2021 | | 200.00 | -21545.52 | PRIM Addl Whole Sale Dis NOV 2021_3105000982 | | 3105000982 |
| DG | 1600057664 | 17/12/2021 | | 60.00 | -21605.52 | PRIM Addl Whole Sale Dis NOV 2021_3105000982 | | 3105000982 |
| DG | 1600057663 | 17/12/2021 | | 100.00 | -21705.52 | PRIM Addl Whole Sale Dis NOV 2021_3105000982 | | 3105000982 |
| RV | 4100131511 | 19/12/2021 | 135112.83 | | 113407.31 | | 2003071270 | 2003071270 |
| DZ | 1400069069 | 19/12/2021 | | 100000.00 | 13407.31 | NEFT_000437357527_UNION BANK OF INDIA | | 19122100032 |
| DZ | 1400069184 | 20/12/2021 | | 380000.00 | -366592.69 | NEFT_BARBL21354199186_BANK OF BARODA | | 20122100062 |
| DZ | 1400069331 | 20/12/2021 | | 220000.00 | -586592.69 | NEFT_PUNBE21354296751_PUNJAB NATIONAL BANK | | 20122100187 |
| TOTAL | | | 3154747.28 | 3296936.37 | -142189.09 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|--|-----------------|--------------------------|
| DZ | 1400069190 | 20/12/2021 | | 800000.00 | -1386592.69 | NEFT_BARBL21354199206_BANK OF BARODA | | 20122100068 |
| DZ | 1400069585 | 21/12/2021 | | 132600.00 | -1519192.69 | NEFT_SBIN221355245582_STATE BANK OF INDIA | | 21122100102 |
| RV | 4100132435 | 21/12/2021 | 271536.80 | | -1247655.89 | | 2003071335 | 2003071335 |
| DZ | 1400069479 | 21/12/2021 | | 29000.00 | -1276655.89 | IMPS_135510143652_UNION BANK OF INDIA | | 21122100011 |
| RV | 4100132333 | 21/12/2021 | 309185.89 | | -967470.00 | | 2003071322 | 2003071322 |
| RV | 4100132436 | 21/12/2021 | 77296.94 | | -890173.06 | | 2003071336 | 2003071336 |
| RV | 4100132342 | 21/12/2021 | 309185.89 | | -580987.17 | | 2003071324 | 2003071324 |
| RV | 4100132338 | 21/12/2021 | 228229.65 | | -352757.52 | | 2003071323 | 2003071323 |
| DZ | 1400070095 | 22/12/2021 | | 126000.00 | -478757.52 | NEFT_000439701491_UNION BANK OF INDIA | | 22122100243 |
| RV | 4100134631 | 25/12/2021 | 132006.78 | | -346750.74 | | 2003071480 | 2003071480 |
| RV | 4100134967 | 26/12/2021 | 135711.15 | | -211039.59 | | 2003071507 | 2003071507 |
| DZ | 1400070938 | 27/12/2021 | | 30000.00 | -241039.59 | NEFT_PUNBE21361326883_PUNJAB NATIONAL BANK | | 27122100049 |
| DZ | 1400071083 | 27/12/2021 | | 136600.00 | -377639.59 | NEFT_PUNBE21361329184_PUNJAB NATIONAL BANK | | 27122100156 |
| DZ | 1400071179 | 27/12/2021 | | 200000.00 | -577639.59 | NEFT_000442364262_UNION BANK OF INDIA | | 27122100247 |
| RV | 4100135932 | 28/12/2021 | 246247.90 | | -331391.69 | | 2003071605 | 2003071605 |
| RV | 4100136759 | 29/12/2021 | 136008.82 | | -195382.87 | | 2003071640 | 2003071640 |
| DZ | 1400071971 | 29/12/2021 | | 122850.00 | -318232.87 | NEFT_PUNBH21363073586_PUNJAB NATIONAL BANK | | 29122100244 |
| DG | 1600062934 | 31/12/2021 | | 1429.00 | -319661.87 | KSM Q3 Oct to Dec 2021_2003071480 | | 2003071480 |
| DG | 1600062938 | 31/12/2021 | | 2633.00 | -322294.87 | KSM Q3 Oct to Dec 2021_2003069206 | | 2003069206 |
| DG | 1600062941 | 31/12/2021 | | 583.00 | -322877.87 | KSM Q3 Oct to Dec 2021_2003069539 | | 2003069539 |
| DG | 1600062945 | 31/12/2021 | | 2859.00 | -325736.87 | KSM Q3 Oct to Dec 2021_2003069951 | | 2003069951 |
| DG | 1600062926 | 31/12/2021 | | 1418.00 | -327154.87 | KSM Q3 Oct to Dec 2021_2003070909 | | 2003070909 |
| DG | 1600062930 | 31/12/2021 | | 2400.00 | -329554.87 | KSM Q3 Oct to Dec 2021_2003071323 | | 2003071323 |
| DG | 1600064468 | 31/12/2021 | | 2685.00 | -332239.87 | ADD DISC-DEC-21 ON INV_2003071322 | | 2003071322 |
| DG | 1600064472 | 31/12/2021 | | 671.00 | -332910.87 | ADD DISC-DEC-21 ON INV_2003071336 | | 2003071336 |
| DG | 1600062948 | 31/12/2021 | | 1436.00 | -334346.87 | KSM Q3 Oct to Dec 2021_2003070605 | | 2003070605 |
| DG | 1600064471 | 31/12/2021 | | 2626.00 | -336972.87 | ADD DISC-DEC-21 ON INV_2003071335 | | 2003071335 |
| DG | 1600062933 | 31/12/2021 | | 792.00 | -337764.87 | KSM Q3 Oct to Dec 2021_2003071336 | | 2003071336 |
| DG | 1600062937 | 31/12/2021 | | 1450.00 | -339214.87 | KSM Q3 Oct to Dec 2021_2003071640 | | 2003071640 |
| DG | 1600062925 | 31/12/2021 | | 3949.00 | -343163.87 | KSM Q3 Oct to Dec 2021_2003070854 | | 2003070854 |
| DG | 1600062929 | 31/12/2021 | | 3168.00 | -346331.87 | KSM Q3 Oct to Dec 2021_2003071322 | | 2003071322 |
| DG | 1600062940 | 31/12/2021 | | 2851.00 | -349182.87 | KSM Q3 Oct to Dec 2021_2003069453 | | 2003069453 |
| DG | 1600062944 | 31/12/2021 | | 2839.00 | -352021.87 | KSM Q3 Oct to Dec 2021_2003069930 | | 2003069930 |
| DG | 1600062943 | 31/12/2021 | | 2851.00 | -354872.87 | KSM Q3 Oct to Dec 2021_2003069618 | | 2003069618 |
| DG | 1600062947 | 31/12/2021 | | 1452.00 | -356324.87 | KSM Q3 Oct to Dec 2021_2003070555 | | 2003070555 |
| DG | 1600062928 | 31/12/2021 | | 1448.00 | -357772.87 | KSM Q3 Oct to Dec 2021_2003071270 | | 2003071270 |
| DG | 1600062932 | 31/12/2021 | | 3100.00 | -360872.87 | KSM Q3 Oct to Dec 2021_2003071335 | | 2003071335 |
| DG | 1600062936 | 31/12/2021 | | 2577.00 | -363449.87 | KSM Q3 Oct to Dec 2021_2003071605 | | 2003071605 |
| DG | 1600064470 | 31/12/2021 | | 2685.00 | -366134.87 | ADD DISC-DEC-21 ON INV_2003071324 | | 2003071324 |
| DG | 1600064469 | 31/12/2021 | | 2033.00 | -368167.87 | ADD DISC-DEC-21 ON INV_2003071323 | | 2003071323 |
| DG | 1600062942 | 31/12/2021 | | 1700.00 | -369867.87 | KSM Q3 Oct to Dec 2021_2003069542 | | 2003069542 |
| DG | 1600062946 | 31/12/2021 | | 3060.00 | -372927.87 | KSM Q3 Oct to Dec 2021_2003070096 | | 2003070096 |
| TOTAL | | | 3154747.28 | 3296936.37 | -142189.09 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DG | 1600062927 | 31/12/2021 | | 1455.00 | -374382.87 | KSM Q3 Oct to Dec 2021_3102005590 | | 3102005590 |
| DG | 1600062931 | 31/12/2021 | | 3168.00 | -377550.87 | KSM Q3 Oct to Dec 2021_2003071324 | | 2003071324 |
| DG | 1600062935 | 31/12/2021 | | 1424.00 | -378974.87 | KSM Q3 Oct to Dec 2021_2003071507 | | 2003071507 |
| DG | 1600062939 | 31/12/2021 | | 1304.00 | -380278.87 | KSM Q3 Oct to Dec 2021_2003069437 | | 2003069437 |
| DZ | 1400072924 | 02/01/2022 | | 30000.00 | -410278.87 | IMPS_200213149269_UNION BANK OF INDIA | | 2012200012 |
| RV | 4100138756 | 02/01/2022 | 261618.38 | | -148660.49 | | 2003071756 | 2003071756 |
| DZ | 1400073009 | 03/01/2022 | | 200000.00 | -348660.49 | NEFT_SBIN122003817133_STATE BANK OF INDIA | | 3012200051 |
| DZ | 1400073014 | 03/01/2022 | | 40000.00 | -388660.49 | NEFT_SBIN122003831498_STATE BANK OF INDIA | | 3012200056 |
| RV | 4100139742 | 04/01/2022 | 246471.40 | | -142189.09 | | 2003071844 | 2003071844 |
| TOTAL | | | 3154747.28 | 3296936.37 | -142189.09 | | | |

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