

**HIL Limited**

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

Party Code: 1128639

Statement Period: 01/05/2019 to 22/06/2020

Party Name: ZAINAB ENTERPRISES

Address: NO82 NEAR KUMAR COMPLEX,OORGAUMPET, K G F,563121

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/06/2020 is Rs. 53108.83 Debit and for Security Deposit is Rs. -100000.00 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           | 1400042793      | 30/10/2019   |                   | 184500.00         | -184500.00        | NEFT Cr-KVBL0001306-ZAINAB ENTERPRISES-HIL LIMITED |                 | N303190030445868         |
| DZ           | 1400042794      | 30/10/2019   |                   | 100000.00         | -284500.00        | NEFT Cr-KVBL0001306-ZAINAB ENTERPRISES-HIL LIMITE  |                 | N303190030446001         |
| DG           | 1600044102      | 31/10/2019   |                   | 2907.00           | -287407.00        | "AD AP/TEL/Kar Rs 3/- For Oct 19_6100005615"       |                 | 6100005615               |
| RV           | 4100086900      | 31/10/2019   | 183843.98         |                   | -103563.02        |  | 6100005615      | 6100005615               |
| RV           | 4100090469      | 11/11/2019   | 143629.49         |                   | 40066.47          |  | 2009040975      | 2009040975               |
| DZ           | 1400044458      | 11/11/2019   |                   | 143700.00         | -103633.53        | NEFT_N315190032003146_KARUR VYSYA BANK             |                 | 11111900043              |
| DZ           | 1400046490      | 20/11/2019   |                   | 170000.00         | -273633.53        | NEFT_N324190032741480_KARUR VYSYA BANK             |                 | 20111900137              |
| DZ           | 1400046623      | 21/11/2019   |                   | 66504.00          | -340137.53        | NEFT_N325190032762159_KARUR VYSYA BANK             |                 | 21111900046              |
| RV           | 4100095043      | 22/11/2019   | 241925.99         |                   | -98211.54         |  | 2009041319      | 2009041319               |
| ZD           | 4900250894      | 01/12/2019   |                   | 3677.00           | -101888.54        | CD on Invoice 6100005615 @ 2.00 %                  |                 | 49002508942019           |
| JV           | 0100173611      | 31/12/2019   | 100000.00         |                   | -1888.54          | NEFT Cr-KVBL0001306-ZAINAB ENTERPRISES             |                 | N303190030446001         |
| DZ           | 1400058145      | 23/01/2020   |                   | 260480.00         | -262368.54        | RTGS_KVBLR52020012361170263_KARUR VYSYA BANK       |                 | 23012000150              |
| RV           | 4100118587      | 24/01/2020   | 268738.37         |                   | 6369.83           |  | 2009042804      | 2009042804               |
| DZ           | 1400070485      | 21/03/2020   |                   | 253000.00         | -246630.17        | RTGS_KVBLR52020032165160794_KARUR VYSYA BANK       |                 | 21032000150              |
| DG           | 1600073671      | 31/03/2020   |                   | 1709.29           | -248339.46        | INTEREST FOR 2019-20                               |                 | 16000736712019           |
| DZ           | 1400002191      | 29/04/2020   |                   | 100000.00         | -348339.46        | NEFT_N120200050435924_KARUR VYSYA BANK             |                 | 29042000144              |
| RV           | 4100001808      | 30/04/2020   | 358241.27         |                   | 9901.81           |  | 2009044927      | 2009044927               |
| DZ           | 1400006309      | 16/05/2020   |                   | 368000.00         | -358098.19        | RTGS_KVBLR52020051666584459_KARUR VYSYA BANK       |                 | 16052000066              |
| RV           | 4100012200      | 26/05/2020   | 355642.32         |                   | -2455.87          |  | 2009045686      | 2009045686               |
| DZ           | 1400012490      | 09/06/2020   |                   | 300000.00         | -302455.87        | RTGS_KVBLR52020060967690184_KARUR VYSYA BANK       |                 | 9062000156               |
| RV           | 4100023190      | 20/06/2020   | 355564.70         |                   | 53108.83          |  | 2009046687      | 2009046687               |
| <b>TOTAL</b> |                 |              | <b>2007586.12</b> | <b>1954477.29</b> | <b>53108.83</b>   |  |                 |                          |

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