

**HIL Limited**

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

Party Code: 1102234

Statement Period: 01/04/2015 to 27/04/2020

Party Name: BAJRANG TRADERS

Address: SIMDEGA,PALIKOT,835220

**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 27/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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              |  |                 |                          |
| JV       | 0100429746      | 30/09/2015   | 225096.00    |               | 225096.00         | RV_  |                 | 2004236879               |
| JV       | 0100430652      | 30/09/2015   | 3338.00      |               | 228434.00         | JJ_DELAYED PMNT INT@2 % ON 31.05.2015/2004236638   |                 | 2004236638               |
| JV       | 0100430653      | 30/09/2015   | 2495.00      |               | 230929.00         | JJ_DELAYED PMNT INT@1.5 % ON 11.05.2015/2004236317 |                 | 2004236317               |
| JV       | 0100240675      | 30/09/2015   |              | 135387.39     | 95541.61          | AB_open items clearing 30.09.2015                  |                 | TBC                      |
| JV       | 0100271140      | 30/09/2015   | 3338.00      |               | 98879.61          | JJ_DELAYED PMNT INT@2 % ON 31.05.2015/2004236638   |                 | TBC                      |
| JV       | 0100271141      | 30/09/2015   | 2495.00      |               | 101374.61         | JJ_DELAYED PMNT INT@1.5 % ON 11.05.2015/2004236317 |                 | TBC                      |
| JV       | 0100485020      | 30/09/2015   |              | 135387.39     | -34012.78         | AB_open items clearing 30.09.2015                  |                 | 30071500082              |
| JV       | 0100297182      | 30/09/2015   | 230385.00    |               | 196372.22         | RV_  |                 | TBC                      |
| JV       | 0100297183      | 30/09/2015   | 3266.00      |               | 199638.22         | JJ_DELAYED PMNT INT@2 % ON 2004236879/19.06.2015   |                 | TBC                      |
| JV       | 0100297184      | 30/09/2015   | 860.00       |               | 200498.22         | HJ_COST OF CALANDER 2015                           |                 | TBC                      |
| JV       | 0100412995      | 30/09/2015   | 135387.39    |               | 335885.61         | AB_open items clearing 30.09.2015                  |                 | TBC                      |
| JV       | 0100447072      | 30/09/2015   | 230385.00    |               | 566270.61         | RV_  |                 | 2004237712               |
| JV       | 0100447073      | 30/09/2015   | 3266.00      |               | 569536.61         | JJ_DELAYED PMNT INT@2 % ON 2004236879/19.06.2015   |                 | 2004236879               |
| JV       | 0100447074      | 30/09/2015   | 860.00       |               | 570396.61         | HJ_COST OF CALANDER 2015                           |                 | 01004470742015           |
| JV       | 0100352722      | 30/09/2015   |              | 225096.00     | 345300.61         | RV_  |                 | TBC                      |
| JV       | 0100375047      | 30/09/2015   |              | 230385.00     | 114915.61         | RV_  |                 | TBC                      |
| JV       | 0100375048      | 30/09/2015   |              | 3266.00       | 111649.61         | JJ_DELAYED PMNT INT@2 % ON 2004236879/19.06.2015   |                 | TBC                      |
| JV       | 0100375049      | 30/09/2015   |              | 860.00        | 110789.61         | HJ_COST OF CALANDER 2015                           |                 | TBC                      |
| JV       | 0100270133      | 30/09/2015   | 225096.00    |               | 335885.61         | RV_  |                 | TBC                      |
| JV       | 0100353628      | 30/09/2015   |              | 3338.00       | 332547.61         | JJ_DELAYED PMNT INT@2 % ON 31.05.2015/2004236638   |                 | TBC                      |
| JV       | 0100353629      | 30/09/2015   |              | 2495.00       | 330052.61         | JJ_DELAYED PMNT INT@1.5 % ON 11.05.2015/2004236317 |                 | TBC                      |
| DA       | 1600000403      | 01/10/2015   |              | 100000.00     | 230052.61         | S/D TRF AS PER LETTER DT 30.09.15                  |                 | TRF OF SD                |
| AB       | 0100505361      | 01/10/2015   | 100000.00    |               | 330052.61         | S/D TRF AS PER LETTER DT 30.09.15                  |                 | TRF OF SD                |
| JV       | 0100505389      | 01/10/2015   |              | 100000.00     | 230052.61         | S/D TRF AS PER LETTER DT 30.09.15                  |                 | TRF OF SD                |
| DZ       | 1400018905      | 05/02/2016   |              | 209000.00     | 21052.61          | RTGS_BKIDR52016020500918867_BANK OF INDIA          |                 | 5021600046               |
| RV       | 4100037855      | 06/02/2016   | 217500.00    |               | 238552.61         |  | 2004000693      | 2004000693               |
| DG       | 1600050112      | 01/03/2016   |              | 1989.00       | 236563.61         | ADD DISC_2004000693_NK10_FEB 2016                  |                 | 2004000693               |
| DG       | 1600050146      | 01/03/2016   |              | 1125.00       | 235438.61         | ADD DISC_2004000693_1.50 MTR_FEB 2016              |                 | 2004000693               |
| DZ       | 1400026765      | 18/03/2016   |              | 50000.00      | 185438.61         | NEFTBKIDN16078895143BANK OF INDIA                  |                 | 18031600159              |
| TOTAL    |                 |              | 3823615.30   | 3823615.30    | 0.00              | NEFT BKIDN160884200926 BANK OF                     |                 |                          |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cumulative Total | NEFT_BKIDN10088420830_BANK OF INDIA<br>Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|------------------|--|-----------------|--------------------------|
| DZ       | 1400028426      | 29/03/2016   |              | 35000.00      | 123438.61        | NEFT_BKIDN16089519279_BANK OF INDIA              |                 | 29031600184              |
| DG       | 1600064603      | 31/03/2016   |              | 11520.00      | 111918.61        | INTEREST ON SECURITY DEPOSIT FY 15-16            |                 | 16000646032015           |
| DZ       | 1400000075      | 02/04/2016   |              | 50000.00      | 61918.61         | NEFT_BKIDN16093780457_BANK OF INDIA              |                 | 2041600071               |
| DZ       | 1400000580      | 05/04/2016   |              | 72000.00      | -10081.39        | NEFT_BKIDN16096410855_BANK OF INDIA              |                 | 5041600160               |
| RV       | 4100002149      | 07/04/2016   | 278895.00    |               | 268813.61        |  | 2004001290      | 2004001290               |
| DG       | 1600010848      | 30/04/2016   |              | 7256.00       | 261557.61        | ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016      |                 | 2004001290               |
| DZ       | 1400009674      | 20/05/2016   |              | 40000.00      | 221557.61        | NEFT_BANK OF INDIA_PALIKOT                       |                 | 20051600191              |
| JV       | 0100031634      | 21/05/2016   | 40000.00     |               | 261557.61        | NEFT_BANK OF INDIA_PALIKOT/TRF TO SD             |                 | 20051600191              |
| RV       | 4100021052      | 23/05/2016   | 224628.00    |               | 486185.61        |  | 2004001954      | 2004001954               |
| DZ       | 1400014518      | 09/06/2016   |              | 120000.00     | 366185.61        | NEFT_BKIDN16161596551_BANK OF INDIA              |                 | 9061600207               |
| DZ       | 1400017199      | 20/06/2016   |              | 80000.00      | 286185.61        | NEFT_BKIDN16172207945_BANK OF INDIA              |                 | 20061600290              |
| DZ       | 1400017520      | 21/06/2016   |              | 50000.00      | 236185.61        | NEFT_BKIDN16173277411_BANK OF INDIA              |                 | 21061600191              |
| RV       | 4100036964      | 22/06/2016   | 222517.00    |               | 458702.61        |  | 2004002545      | 2004002545               |
| DZ       | 1400017751      | 22/06/2016   |              | 12000.00      | 446702.61        | NEFT_BKIDN16174325361_BANK OF INDIA              |                 | 22061600169              |
| DZ       | 1400019369      | 29/06/2016   |              | 40000.00      | 406702.61        | NEFT_BKIDN16181682834_BANK OF INDIA              |                 | 29061600212              |
| DZ       | 1400019862      | 01/07/2016   |              | 50000.00      | 356702.61        | NEFT_BKIDN16183824345_BANK OF INDIA              |                 | 1071600111               |
| DZ       | 1400025066      | 04/08/2016   |              | 25000.00      | 331702.61        | NEFT_BKIDN16217739249_BANK OF INDIA              |                 | 4081600032               |
| DZ       | 1400028956      | 31/08/2016   |              | 30000.00      | 301702.61        | NEFT_BKIDN16244361396_BANK OF INDIA              |                 | 31081600168              |
| DZ       | 1400030726      | 14/09/2016   |              | 20000.00      | 281702.61        | NEFT_BKIDN16258192621_BANK OF INDIA              |                 | 14091600163              |
| JV       | 0100129944      | 27/09/2016   |              | 149000.00     | 132702.61        | TRF OF SD ON ADJSTMT OF O/S /MAIL 27.09.16       |                 | TRF OF SD                |
| DZ       | 1400033684      | 03/10/2016   |              | 20000.00      | 112702.61        | NEFT_BKIDN16277351041_BANK OF INDIA              |                 | 3101600053               |
| DZ       | 1400035579      | 15/10/2016   |              | 20000.00      | 92702.61         | NEFT_BKIDN16289189504_BANK OF INDIA              |                 | 15101600109              |
| DZ       | 1400037822      | 28/10/2016   |              | 20000.00      | 72702.61         | NEFT_BKIDN16302124031_BANK OF INDIA              |                 | 28101600043              |
| DZ       | 1400038568      | 03/11/2016   |              | 40000.00      | 32702.61         | NEFT_BKIDN16308445613_BANK OF INDIA              |                 | 3111600087               |
| DZ       | 1400039421      | 10/11/2016   |              | 60000.00      | -27297.39        | NEFT_BKIDN16315771370_BANK OF INDIA              |                 | 10111600108              |
| DZ       | 1400039641      | 11/11/2016   |              | 45000.00      | -72297.39        | NEFT_BKIDN16316827830_BANK OF INDIA              |                 | 11111600102              |
| DZ       | 1400059726      | 17/03/2017   |              | 150000.00     | -222297.39       | NEFT_BKIDN17076464398_BANK OF INDIA              |                 | 17031700157              |
| JV       | 0100254520      | 18/03/2017   | 150000.00    |               | -72297.39        | NEFT_BKIDN17076464398_BANK OF INDI/TRF TO SD     |                 | 17031700157              |
| RV       | 4100121416      | 19/03/2017   | 293691.00    |               | 221393.61        |  | 2004004607      | 2004004607               |
| RV       | 4100121423      | 19/03/2017   | 13225.00     |               | 234618.61        |  | 4502000256      | 4502000256               |
| DG       | 1600104462      | 31/03/2017   |              | 5352.61       | 229266.00        | INTEREST ON SECURITY DEPOSIT FY 16-17            |                 | 16001044622016           |
| DG       | 1600101973      | 31/03/2017   |              | 993.00        | 228273.00        | ADD DISC_2004004607_NK 10_MAR 2017               |                 | 2004004607               |
| DG       | 1600102061      | 31/03/2017   |              | 875.00        | 227398.00        | ADD DISC_2004004607_1.50 /1.75 MTR MAR 2017      |                 | 2004004607               |
| DZ       | 1400039641      | 11/11/2016   |              | 45000.00      | -72297.39        | NEFT_BKIDN16316827830_BANK OF INDIA              |                 | 11111600102              |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cumulative Total | NEFT_BKIDN17090724131_BANK OF INDIA<br>Narration | Billing Doc No. | 3 Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|------------------|--|-----------------|----------------------------|
| DZ       | 1400001673      | 11/04/2017   |              | 50000.00      | 127398.00        | NEFT_BKIDN17101516018_BANK OF INDIA              |                 | 11041700111                |
| DZ       | 1400003002      | 17/04/2017   |              | 40000.00      | 87398.00         | NEFT_BKIDN17107971154_BANK OF INDIA              |                 | 17041700180                |
| DZ       | 1400003222      | 18/04/2017   |              | 50000.00      | 37398.00         | NEFT_BKIDN17108135270_BANK OF INDIA              |                 | 18041700154                |
| RV       | 4100007119      | 19/04/2017   | 189405.00    |               | 226803.00        |  | 2004005109      | 2004005109                 |
| RV       | 4100007109      | 19/04/2017   | 7557.00      |               | 234360.00        |  | 4502000306      | 4502000306                 |
| DG       | 1600006581      | 30/04/2017   |              | 569.00        | 233791.00        | ADD DISC_2004005109_1.50 /1.75 MTR _APR 2017     |                 | 2004005109                 |
| ZD       | 4900039553      | 01/05/2017   |              | 397.00        | 233394.00        | CD on Invoice 4502000256 @ 3.00 %                |                 | 49000395532017             |
| DZ       | 1400006505      | 03/05/2017   |              | 100000.00     | 133394.00        | NEFT_BKIDN17123282630_BANK OF INDIA              |                 | 3051700041                 |
| DZ       | 1400007704      | 09/05/2017   |              | 100000.00     | 33394.00         | NEFT_BKIDN17129773597_BANK OF INDIA              |                 | 9051700068                 |
| RV       | 4100018841      | 16/05/2017   | 115198.00    |               | 148592.00        |  | 2004005533      | 2004005533                 |
| DZ       | 1400011628      | 26/05/2017   |              | 80000.00      | 68592.00         | NEFT_BKIDN17146301097_BANK OF INDIA              |                 | 26051700189                |
| DG       | 1600016934      | 31/05/2017   |              | 630.00        | 67962.00         | ADD DISC_2004005533_1.50 /1.75 MTR _MAY 2017     |                 | 2004005533                 |
| ZD       | 4900076083      | 01/06/2017   |              | 113.00        | 67849.00         | CD on Invoice 4502000306 @ 1.50 %                |                 | 49000760832017             |
| DZ       | 1400013539      | 03/06/2017   |              | 50000.00      | 17849.00         | NEFT_BKIDN17154833681_BANK OF INDIA              |                 | 3061700023                 |
| RV       | 4100029045      | 05/06/2017   | 135574.00    |               | 153423.00        |  | 2004005920      | 2004005920                 |
| DZ       | 1400016532      | 16/06/2017   |              | 40000.00      | 113423.00        | NEFT_BKIDN17167967320_BANK OF INDIA              |                 | 16061700173                |
| DZ       | 1400016779      | 17/06/2017   |              | 40000.00      | 73423.00         | NEFT_BKIDN17168125858_BANK OF INDIA              |                 | 17061700160                |
| RV       | 4100049794      | 25/07/2017   | 133481.00    |               | 206904.00        |  | 4500000898      | 4500000898                 |
| DG       | 1600044778      | 31/07/2017   |              | 700.00        | 206204.00        | ADD DISC_4500000898_1.50 /1.75 MTR _JUN 2017     |                 | 4500000898                 |
| DZ       | 1400024584      | 01/08/2017   |              | 30000.00      | 176204.00        | NEFT_BKIDN17213636426_BANK OF INDIA              |                 | 1081700104                 |
| DZ       | 1400027683      | 24/08/2017   |              | 20000.00      | 156204.00        | NEFT_BKIDN17236448247_BANK OF INDIA              |                 | 24081700120                |
| DZ       | 1400029935      | 08/09/2017   |              | 20000.00      | 136204.00        | NEFT_BKIDN17251733797_BANK OF INDIA              |                 | 8091700134                 |
| DZ       | 1400032473      | 25/09/2017   |              | 25000.00      | 111204.00        | NEFT_BKIDN17268220312_BANK OF INDIA              |                 | 25091700176                |
| DZ       | 1400033594      | 03/10/2017   |              | 27000.00      | 84204.00         | NEFT_BKIDN17276753414_BANK OF INDIA              |                 | 3101700130                 |
| DZ       | 1400034022      | 05/10/2017   |              | 16000.00      | 68204.00         | NEFT_BKIDN17278974996_BANK OF INDIA              |                 | 5101700103                 |
| DZ       | 1400034369      | 07/10/2017   |              | 28000.00      | 40204.00         | NEFT_BKIDN17280287445_BANK OF INDIA              |                 | 7101700106                 |
| DZ       | 1400034807      | 10/10/2017   |              | 41000.00      | -796.00          | NEFT_BKIDN17283520498_BANK OF INDIA              |                 | 10101700114                |
| RV       | 4100076952      | 11/10/2017   | 218768.00    |               | 217972.00        |  | 2004007396      | 2004007396                 |
| DG       | 1600068011      | 31/10/2017   |              | 1686.00       | 216286.00        | ADD DISC_2004007396 _NK 10 _OCT 2017             |                 | 2004007396                 |
| DG       | 1600068077      | 31/10/2017   |              | 1483.00       | 214803.00        | ADD DISC_2004007396_1.50 /1.75 MTR _OCT 2017     |                 | 2004007396                 |
| DZ       | 1400049552      | 06/01/2018   |              | 25000.00      | 189803.00        | NEFT_BKIDN18006358477_BANK OF INDIA              |                 | 6011800084                 |
| DZ       | 1400050815      | 15/01/2018   |              | 20000.00      | 169803.00        | NEFT_BKIDN18015202918_BANK OF INDIA              |                 | 15011800154                |
| DZ       | 1400051476      | 18/01/2018   |              | 30000.00      | 139803.00        | NEFT_BKIDN18018507462_BANK OF INDIA              |                 | 18011800146                |
| DZ       | 1400054108      | 31/01/2018   |              | 26000.00      | 113803.00        | NEFT_BKIDN18031515202_BANK OF INDIA              |                 | 31011800204                |

| Doc Type     | Document Number | Posting Date | Debit Amount      | Credit Amount     | Cumulative Total | NEFT_BKIDN18037181849_BANK OF INDIA<br>Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|------------------|--|-----------------|--------------------------|
| DZ           | 1400057213      | 16/02/2018   |                   | 64000.00          | -197.00          | NEFT_BKIDN18047235362_BANK OF INDIA              |                 | 16021800190              |
| RV           | 4100129608      | 19/02/2018   | 140867.70         |                   | 140670.70        |  | 4500001221      | 4500001221               |
| RV           | 4100129980      | 20/02/2018   | 15052.80          |                   | 155723.50        |  | 4500001228      | 4500001228               |
| DG           | 1600108280      | 28/02/2018   |                   | 593.00            | 155130.50        | ADD DISC_4500001221_1.50 /1.75 MTR FEB 2018      |                 | 4500001221               |
| DZ           | 1400061901      | 12/03/2018   |                   | 155000.00         | 130.50           | NEFT_BKIDN18071360257_BANK OF INDIA              |                 | 12031800285              |
| RV           | 4100139545      | 13/03/2018   | 156603.70         |                   | 156734.20        |  | 4500001257      | 4500001257               |
| RV           | 4100142727      | 19/03/2018   | 61817.84          |                   | 218552.04        |  | 4500001279      | 4500001279               |
| DG           | 1600119263      | 31/03/2018   |                   | 742.00            | 217810.04        | ADD DISC_4500001279_1.50 /1.75 MTR MAR 2018      |                 | 4500001279               |
| DG           | 1600001869      | 01/04/2018   |                   | 9377.00           | 208433.04        | Inst on SD FY 2017-18                            |                 | SD Inst FY 2017-18       |
| DZ           | 1400006100      | 26/04/2018   |                   | 50000.00          | 158433.04        | NEFT_BKIDN18116947279_BANK OF INDIA              |                 | 26041800250              |
| RV           | 4100014378      | 27/04/2018   | 40763.80          |                   | 199196.84        |  | 4500001410      | 4500001410               |
| DZ           | 1400014279      | 29/05/2018   |                   | 50000.00          | 149196.84        | NEFT_BKIDN18149951937_BANK OF INDIA              |                 | 29051800401              |
| JV           | 0100066026      | 30/06/2018   |                   | 151000.00         | -1803.16         | ADJ OF SD AS PER MAIL DT. 29.06.2018             |                 | ADJUSTMENT OF SD         |
| DZ           | 1400074558      | 29/03/2019   | 1803.16           |                   | 0.00             | Refund cheques>365 days_BAJRANG TRADERS          |                 | 076591                   |
| <b>TOTAL</b> |                 |              | <b>3823615.39</b> | <b>3823615.39</b> | <b>0.00</b>      |  |                 |                          |

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