

HIL Limited

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

Party Code: 1100816

Statement Period: 01/04/2014 to 27/05/2021

Party Name: RAJASTHAN COMMERCIAL HOUSE

Address: DAYANAND MARG,BHILWARA,311001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/05/2021 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 | 0100279538 | 30/09/2015 | 5297.84 | | 5297.84 | DG_PYMT-ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100355752 | 30/09/2015 | | 1389.00 | 3908.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | TBC |
| JV | 0100277390 | 30/09/2015 | 1674.00 | | 5582.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | TBC |
| JV | 0100422149 | 30/09/2015 | 165740.00 | | 171322.84 | RV_ | | 3400213019 |
| JV | 0100277786 | 30/09/2015 | 2966.00 | | 174288.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_340021301 | | TBC |
| JV | 0100356109 | 30/09/2015 | | 2966.00 | 171322.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_340021301 | | TBC |
| JV | 0100422278 | 30/09/2015 | 1389.00 | | 172711.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | 2001245840 |
| JV | 0100422675 | 30/09/2015 | 2966.00 | | 175677.84 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_340021301 | | 3400213019 |
| JV | 0100483728 | 30/09/2015 | | 42390.24 | 133287.60 | AB_open items clearing 30.09.2015 | | BREAKAGES C/N6974 |
| JV | 0100357685 | 30/09/2015 | | 588.65 | 132698.95 | DG_ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100424426 | 30/09/2015 | 588.65 | | 133287.60 | DG_ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | 01004244262015 |
| JV | 0100277389 | 30/09/2015 | 1389.00 | | 134676.60 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | TBC |
| JV | 0100279537 | 30/09/2015 | 588.65 | | 135265.25 | DG_ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100355636 | 30/09/2015 | | 165740.00 | -30474.75 | RV_ | | TBC |
| JV | 0100411703 | 30/09/2015 | 42390.24 | | 11915.49 | AB_open items clearing 30.09.2015 | | TBC |
| JV | 0100357687 | 30/09/2015 | | 588.65 | 11326.84 | DG_TDS ON ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100239239 | 30/09/2015 | | 42390.24 | -31063.40 | AB_open items clearing 30.09.2015 | | TBC |
| JV | 0100424428 | 30/09/2015 | 588.65 | | -30474.75 | DG_TDS ON ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | 01004244282015 |
| JV | 0100277260 | 30/09/2015 | 165740.00 | | 135265.25 | RV_ | | TBC |
| JV | 0100279539 | 30/09/2015 | 588.65 | | 135853.90 | DG_TDS ON ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100355753 | 30/09/2015 | | 1674.00 | 134179.90 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | TBC |
| TOTAL | | | 987787.52 | 987787.52 | 0.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|------------------|------------------|-------------------|--|-----------------|--------------------------|
| JV | 0100357686 | 30/09/2015 | | 5297.84 | 128882.06 | DG_PYMT-ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | TBC |
| JV | 0100422279 | 30/09/2015 | 1674.00 | | 130556.06 | WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200124584 | | 2001245841 |
| JV | 0100424427 | 30/09/2015 | 5297.84 | | 135853.90 | DG_PYMT-ITZ CARD-GOLD POT SCHEME FEB-MAR2014 | | 01004244272015 |
| DR | 1800001057 | 20/10/2015 | | 9683.00 | 126170.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243618 | | 2001243618 |
| DR | 1800001061 | 20/10/2015 | | 8716.00 | 117454.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244379 | | 2001244379 |
| DR | 1800001065 | 20/10/2015 | | 19018.00 | 98436.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244828 | | 2001244828 |
| DR | 1800000102 | 20/10/2015 | 15677.00 | | 114113.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244339 | | 2001244339 |
| DR | 1800000100 | 20/10/2015 | 9683.00 | | 123796.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243618 | | 2001243618 |
| DR | 1800000104 | 20/10/2015 | 8716.00 | | 132512.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244379 | | 2001244379 |
| DR | 1800000108 | 20/10/2015 | 19018.00 | | 151530.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244828 | | 2001244828 |
| DR | 1800000112 | 20/10/2015 | 19842.00 | | 171372.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245414 | | 2001245414 |
| DR | 1800001069 | 20/10/2015 | | 19842.00 | 151530.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245414 | | 2001245414 |
| DR | 1800001058 | 20/10/2015 | | 9683.00 | 141847.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243619 | | 2001243619 |
| DR | 1800001062 | 20/10/2015 | | 9651.00 | 132196.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244380 | | 2001244380 |
| DR | 1800001066 | 20/10/2015 | | 19913.00 | 112283.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245043 | | 2001245043 |
| DR | 1800000101 | 20/10/2015 | 9683.00 | | 121966.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243619 | | 2001243619 |
| DR | 1800000105 | 20/10/2015 | 9651.00 | | 131617.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244380 | | 2001244380 |
| DR | 1800000109 | 20/10/2015 | 19913.00 | | 151530.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245043 | | 2001245043 |
| DR | 1800001056 | 20/10/2015 | | 16687.00 | 134843.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243334 | | 2001243334 |
| DR | 1800001060 | 20/10/2015 | | 4397.00 | 130446.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244340 | | 2001244340 |
| DR | 1800001064 | 20/10/2015 | | 19018.00 | 111428.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244827 | | 2001244827 |
| DR | 1800001068 | 20/10/2015 | | 6944.00 | 104484.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245094 | | 2001245094 |
| DR | 1800000099 | 20/10/2015 | 16687.00 | | 121171.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243334 | | 2001243334 |
| DR | 1800000103 | 20/10/2015 | 4397.00 | | 125568.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244340 | | 2001244340 |
| DR | 1800000107 | 20/10/2015 | 19018.00 | | 144586.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244827 | | 2001244827 |
| DR | 1800000111 | 20/10/2015 | 6944.00 | | 151530.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245094 | | 2001245094 |
| DR | 1800001059 | 20/10/2015 | | 15677.00 | 135853.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244339 | | 2001244339 |
| TOTAL | | | 987787.52 | 987787.52 | 0.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|------------------|------------------|-------------------|---|-----------------|--------------------------|
| DR | 1800001063 | 20/10/2015 | | 19751.00 | 116102.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244683 | | 2001244683 |
| DR | 1800001067 | 20/10/2015 | | 11069.00 | 105033.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245093 | | 2001245093 |
| DR | 1800000106 | 20/10/2015 | 19751.00 | | 124784.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244683 | | 2001244683 |
| DR | 1800000110 | 20/10/2015 | 11069.00 | | 135853.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245093 | | 2001245093 |
| DR | 1800002475 | 31/10/2015 | 9683.00 | | 145536.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243618 | | 2001243618 |
| DR | 1800002479 | 31/10/2015 | 8716.00 | | 154252.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244379 | | 2001244379 |
| DR | 1800002483 | 31/10/2015 | 19018.00 | | 173270.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244828 | | 2001244828 |
| DR | 1800002487 | 31/10/2015 | 19842.00 | | 193112.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245414 | | 2001245414 |
| DR | 1800003786 | 31/10/2015 | | 8716.00 | 184396.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244379 | | 2001244379 |
| DR | 1800003790 | 31/10/2015 | | 19018.00 | 165378.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244828 | | 2001244828 |
| DR | 1800001678 | 31/10/2015 | 19842.00 | | 185220.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245414 | | 2001245414 |
| DR | 1800002362 | 31/10/2015 | 9683.00 | | 194903.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243618 | | 2001243618 |
| DR | 1800002367 | 31/10/2015 | 8716.00 | | 203619.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244379 | | 2001244379 |
| DR | 1800003781 | 31/10/2015 | | 9683.00 | 193936.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243618 | | 2001243618 |
| DR | 1800002365 | 31/10/2015 | 15677.00 | | 209613.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244339 | | 2001244339 |
| DR | 1800002369 | 31/10/2015 | 19751.00 | | 229364.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244683 | | 2001244683 |
| DR | 1800002373 | 31/10/2015 | 11069.00 | | 240433.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245093 | | 2001245093 |
| DR | 1800002476 | 31/10/2015 | 9683.00 | | 250116.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243619 | | 2001243619 |
| DR | 1800003782 | 31/10/2015 | | 9683.00 | 240433.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243619 | | 2001243619 |
| DR | 1800003787 | 31/10/2015 | | 9651.00 | 230782.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244380 | | 2001244380 |
| DR | 1800003791 | 31/10/2015 | | 19913.00 | 210869.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245043 | | 2001245043 |
| DR | 1800002361 | 31/10/2015 | 16687.00 | | 227556.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243334 | | 2001243334 |
| DR | 1800002366 | 31/10/2015 | 4397.00 | | 231953.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244340 | | 2001244340 |
| DR | 1800002370 | 31/10/2015 | 19018.00 | | 250971.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244827 | | 2001244827 |
| DR | 1800002374 | 31/10/2015 | 6944.00 | | 257915.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245094 | | 2001245094 |
| DR | 1800002480 | 31/10/2015 | 9651.00 | | 267566.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244380 | | 2001244380 |
| DR | 1800002484 | 31/10/2015 | 19913.00 | | 287479.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245043 | | 2001245043 |
| TOTAL | | | 987787.52 | 987787.52 | 0.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|------------------|------------------|-------------------|---|-----------------|--------------------------|
| DR | 1800003097 | 31/10/2015 | | 19842.00 | 267637.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245414 | | 2001245414 |
| DR | 1800002474 | 31/10/2015 | 16687.00 | | 284324.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243334 | | 2001243334 |
| DR | 1800002478 | 31/10/2015 | 4397.00 | | 288721.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244340 | | 2001244340 |
| DR | 1800003780 | 31/10/2015 | | 16687.00 | 272034.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243334 | | 2001243334 |
| DR | 1800003785 | 31/10/2015 | | 4397.00 | 267637.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244340 | | 2001244340 |
| DR | 1800003789 | 31/10/2015 | | 19018.00 | 248619.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244827 | | 2001244827 |
| DR | 1800003793 | 31/10/2015 | | 6944.00 | 241675.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245094 | | 2001245094 |
| DR | 1800002482 | 31/10/2015 | 19018.00 | | 260693.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244827 | | 2001244827 |
| DR | 1800002486 | 31/10/2015 | 6944.00 | | 267637.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245094 | | 2001245094 |
| DR | 1800002363 | 31/10/2015 | 9683.00 | | 277320.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243619 | | 2001243619 |
| DR | 1800002368 | 31/10/2015 | 9651.00 | | 286971.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244380 | | 2001244380 |
| DR | 1800002372 | 31/10/2015 | 19913.00 | | 306884.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245043 | | 2001245043 |
| DR | 1800003784 | 31/10/2015 | | 15677.00 | 291207.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244339 | | 2001244339 |
| DR | 1800003788 | 31/10/2015 | | 19751.00 | 271456.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244683 | | 2001244683 |
| DR | 1800003792 | 31/10/2015 | | 11069.00 | 260387.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245093 | | 2001245093 |
| DR | 1800002371 | 31/10/2015 | 19018.00 | | 279405.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244828 | | 2001244828 |
| DR | 1800002477 | 31/10/2015 | 15677.00 | | 295082.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244339 | | 2001244339 |
| DR | 1800002481 | 31/10/2015 | 19751.00 | | 314833.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001244683 | | 2001244683 |
| DR | 1800002485 | 31/10/2015 | 11069.00 | | 325902.90 | DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001245093 | | 2001245093 |
| DR | 1800000091 | 01/04/2016 | 8508.00 | | 334410.90 | DN-Non Receipt Of C-Frms Q2 14-15 Inv_2001245840 | | 2001245840 |
| DR | 1800000092 | 01/04/2016 | 10254.00 | | 344664.90 | DN-Non Receipt Of C-Frms Q2 14-15 Inv_2001245841 | | 2001245841 |
| JV | 0100093732 | 01/08/2017 | | 2000.00 | 342664.90 | O/S ADJ FROM S.DEP AS PER VP APPROVAL | | 01000937292017 |
| DZ | 1400059763 | 18/01/2019 | | 342664.90 | 0.00 | 341518_HDFC Bank Ltd_RAJASTHAN COMMERCIAL HOUS | | 341518 |
| TOTAL | | | 987787.52 | 987787.52 | 0.00 | | | |

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