

**HIL Limited**

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

Party Code: 1100654

Statement Period: 01/04/2017 to 20/12/2021

Party Name: BHALARIYA SALES AGENCIES

Address: 1 BUS STAND ROAD,MAHUVA,364290

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. -13810.74 Credit and for Security Deposit is Rs. -159360.00 Credit

Closing Balance on 20/12/2021 is Rs. -12265.62 Credit and for Security Deposit is Rs. -59360.00 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			13810.74	-13810.74			
ZD	4900039136	01/05/2017		7265.00	-21075.74	CD on Invoice 5102001725 @ 3.00 %		49000391362017
DZ	1400008391	12/05/2017		280000.00	-301075.74	FUND TRANS_FT1320060607_HDFC BANK LTD		12051700119
RV	4100017097	12/05/2017	271905.00		-29170.74		5102001998	5102001998
DZ	1400008631	15/05/2017		180000.00	-209170.74	FUND TRANS_FT1350062795_HDFC BANK LTD		15051700086
RV	4100018114	15/05/2017	207569.00		-1601.74		5102002016	5102002016
DZ	1400012285	30/05/2017		205000.00	-206601.74	FUND TRANS_FT1500090185_HDFC BANK LTD		30051700031
RV	4100026766	31/05/2017	197069.00		-9532.74		5102002177	5102002177
RV	4100026771	31/05/2017	8881.00		-651.74		5102002178	5102002178
RV	4100102723	16/12/2017	117198.78		116547.04		5102002879	5102002879
RV	4100102777	16/12/2017	7363.20		123910.24		5102002881	5102002881
RV	4100102741	16/12/2017	124352.54		248262.78		5102002880	5102002880
DZ	1400046114	18/12/2017		250000.00	-1737.22	FUND TRANS_FT3520463021_HDFC BANK LTD		18121700010
DG	1600086391	31/12/2017		800.00	-2537.22	Early Bird Scheme Dec 2017_4100102723		4100102723
DG	1600083318	31/12/2017		2460.00	-4997.22	KSM December 2017_5102002880		5102002880
DG	1600083317	31/12/2017		2400.00	-7397.22	KSM December 2017_5102002879		5102002879
DG	1600086392	31/12/2017		820.00	-8217.22	Early Bird Scheme Dec 2017_4100102741		4100102741
ZD	4900281825	01/01/2018		2344.00	-10561.22	CD on Invoice 5102002879 @ 2.00 %		49002818252017
ZD	4900281829	01/01/2018		2487.00	-13048.22	CD on Invoice 5102002880 @ 2.00 %		49002818292017
ZD	4900281838	01/01/2018		147.00	-13195.22	CD on Invoice 5102002881 @ 2.00 %		49002818382017
RV	4100112089	09/01/2018	15052.80		1857.58		5102002958	5102002958
<b>TOTAL</b>			<b>2595986.92</b>	<b>2608252.54</b>	<b>-12265.62</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050230	11/01/2018		7100.00	-5242.42	FUND TRANS_FT0110514491_HDFC BANK LTD		11011800004
DG	1600001496	01/04/2018		9895.84	-15138.26	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100029134	24/05/2018	190432.07		175293.81		2001021075	2001021075
RV	4100029140	24/05/2018	72954.95		248248.76		2001021076	2001021076
DZ	1400013519	28/05/2018		248500.00	-251.24	FUND TRANS_FT1480807398_HDFC BANK LTD		28051800169
DG	1600018542	31/05/2018		1144.00	-1395.24	ADDL DISC_INV_2001021076_NK- 10_MAY 18		2001021076
RV	4100038382	07/06/2018	249518.66		248123.42		2001021788	2001021788
DZ	1400017494	11/06/2018		250000.00	-1876.58	FUND TRANS_FT1620858006_HDFC BANK LTD		11061800248
ZD	4900124485	01/07/2018		4990.00	-6866.58	CD on Invoice 2001021788 @ 2.00 %		49001244852018
RV	4100075997	30/08/2018	15052.80		8186.22		5101002650	5101002650
DZ	1400034386	01/09/2018		8500.00	-313.78	FUND TRANS_FT2441029598_HDFC BANK LTD		1091800052
DR	1800000761	29/03/2019	313.78		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED- CFO		Write Back
JV	0100216280	28/02/2020		100000.00	-100000.00	SD REDUCED AS PER MKTG APPR & CUST LTR		TRF FRM SD TO DRS
DZ	1400065740	28/02/2020		500000.00	-600000.00	FUND TRANS_FT0592342658_HDFC BANK LTD		28022000127
RV	4100134472	29/02/2020	356946.07		-243053.93		2001038682	2001038682
RV	4100134492	29/02/2020	226666.10		-16387.83		5102005235	5102005235
DG	1600067277	29/02/2020		2339.00	-18726.83	ADDL DISC_INV_5102005235_NK- 10_FEB 2020		5102005235
DZ	1400066145	29/02/2020		200000.00	-218726.83	FUND TRANS_FT0602346519_HDFC BANK LTD		29022000172
RV	4100135874	03/03/2020	221834.10		3107.27		5102005243	5102005243
DG	1600070436	31/03/2020		1271.00	1836.27	ADDL DISC_INV_5102005243_NK- 10_MARCH 2020		5102005243
DG	1600071731	31/03/2020		9752.48	-7916.21	INTEREST FOR 2019-20		16000717312019
DG	1600071731	31/03/2020	551.11		-7365.10	INTEREST FOR 2019-20		16000717312019
ZD	4900000267	01/04/2020		4533.00	-11898.10	CD on Invoice 5102005235 @ 2.00 %		49000002672020
ZD	4900000266	01/04/2020		7139.00	-19037.10	CD on Invoice 2001038682 @ 2.00 %		49000002662020
JV	0100057217	15/07/2020		100000.00	-119037.10	TRF FRM CODE 1106497 AS PER MKTG APPR & CUST LTR		TRF FRM 1106497
DZ	1400021388	15/07/2020		136000.00	-255037.10	FUND TRANS_FT1972691161_HDFC BANK LTD		15072000100
RV	4100034895	17/07/2020	312325.96		57288.86		5102005535	5102005535
<b>TOTAL</b>			<b>2595986.92</b>	<b>2608252.54</b>	<b>-12265.62</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022262	18/07/2020		58000.00	-711.14	FUND TRANS_FT2002699792_HDFC BANK LTD		18072000143
DG	1600024236	31/07/2020		1271.00	-1982.14	ADDL DISC_INV_5102005535_NK- 10_JULY 2020		5102005535
ZD	4900137952	01/09/2020		6247.00	-8229.14	CD on Invoice 5102005535 @ 2.00 %		49001379522020
DG	1600078113	31/03/2021		4036.48	-12265.62	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2595986.92</b>	<b>2608252.54</b>	<b>-12265.62</b>			

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