

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1101701

Statement Period: 01/04/2021 to 12/10/2021

Party Name: ISWARI INDUSTRIES

Address: J.R. BIRLA ROAD,SATNA,485001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -7693.99 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 12/10/2021 is Rs. -27378.53 Credit and for Security Deposit is Rs. -125000.00 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			7693.99	-7693.99			
ZD	4900010776	01/04/2021		5088.00	-12781.99	CD on Invoice 2003061337 @ 2.00 %		49000107762021
ZD	4900012325	01/04/2021		5135.00	-17916.99	CD on Invoice 2003061904 @ 2.00 %		49000123252021
ZD	4900010775	01/04/2021		5087.00	-23003.99	CD on Invoice 2003061324 @ 2.00 %		49000107752021
DZ	1400000641	03/04/2021		210000.00	-233003.99	RTGS_SBINR12021040319202217_STATE BANK OF INDIA		3042100336
RV	4100003529	05/04/2021	262286.45		29282.46		2003062888	2003062888
DZ	1400001374	06/04/2021		201000.00	-171717.54	RTGS_SBINR12021040619552058_STATE BANK OF INDIA		6042100111
DZ	1400002005	07/04/2021		100000.00	-271717.54	NEFT_SBIN321097129894_STATE BANK OF INDIA		7042100304
DZ	1400002196	08/04/2021		201000.00	-472717.54	RTGS_SBINR12021040819937385_STATE BANK OF INDIA		8042100110
RV	4100005310	08/04/2021	275568.78		-197148.76		2003063004	2003063004
RV	4100007370	11/04/2021	249000.63		51851.87		2003063160	2003063160
DZ	1400003711	13/04/2021		201000.00	-149148.13	RTGS_SBINR12021041320714639_STATE BANK OF INDIA		13042100153
RV	4100009016	14/04/2021	265601.53		116453.40		2003063289	2003063289
DZ	1400004954	17/04/2021		117000.00	-546.60	NEFT_SBIN121107556056_STATE BANK OF INDIA		17042100166
DZ	1400006285	22/04/2021		100000.00	-100546.60	NEFT_SBIN421112625999_STATE BANK OF INDIA		22042100090
RV	4100014200	23/04/2021	263533.06		162986.46		2003063631	2003063631
DZ	1400007969	28/04/2021		163000.00	-13.54	NEFT_SBIN321118806558_STATE BANK OF INDIA		28042100224
ZD	4900054569	01/05/2021		5246.00	-5259.54	CD on Invoice 2003062888 @ 2.00 %		49000545692021
ZD	4900054579	01/05/2021		5511.00	-10770.54	CD on Invoice 2003063004 @ 2.00 %		49000545792021
ZD	4900054616	01/05/2021		3984.00	-14754.54	CD on Invoice 2003063289 @ 1.50 %		49000546162021
ZD	4900054603	01/05/2021		4980.00	-19734.54	CD on Invoice 2003063160 @ 2.00 %		49000546032021
DZ	1400011607	13/05/2021		250000.00	-269734.54	RTGS_SBINR12021051324578535_STATE BANK OF INDIA		13052100111
RV	4100026180	17/05/2021	265428.96		-4305.58		2003064877	2003064877
DZ	1400012451	17/05/2021		200000.00	-204305.58	RTGS_SBINR12021051724904757_STATE BANK OF INDIA		17052100129
RV	4100026404	18/05/2021	304067.80		99762.22		2003064921	2003064921
DZ	1400012876	18/05/2021		200000.00	-100237.78	RTGS_SBINR12021051825052526_STATE BANK OF INDIA		18052100117
DZ	1400013422	19/05/2021		100000.00	-200237.78	NEFT_SBIN421139254219_STATE BANK OF INDIA		19052100302
RV	4100027714	20/05/2021	305753.96		105516.18		2003065049	2003065049
DZ	1400013599	20/05/2021		300000.00	-194483.82	RTGS_SBINR12021052025328480_STATE BANK OF INDIA		20052100144
<b>TOTAL</b>			<b>5469784.46</b>	<b>5497162.99</b>	<b>-27378.53</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100027937	20/05/2021	265434.33		70950.51		2003065070	2003065070
DZ	1400013990	21/05/2021		500000.00	-429049.49	RTGS_SBINR12021052125467861_STATE BANK OF INDIA		21052100147
DZ	1400014603	24/05/2021		300000.00	-729049.49	RTGS_SBINR12021052425716435_STATE BANK OF INDIA		24052100256
RV	4100031372	26/05/2021	266271.31		-462778.18		2003065483	2003065483
DZ	1400015571	27/05/2021		100000.00	-562778.18	NEFT_SBIN221147898476_STATE BANK OF INDIA		27052100154
DZ	1400015694	27/05/2021		201000.00	-763778.18	RTGS_SBINR12021052726134628_STATE BANK OF INDIA		27052100260
RV	4100033227	29/05/2021	265344.72		-498433.46		2003065684	2003065684
RV	4100033660	31/05/2021	331373.50		-167059.96		2003065765	2003065765
ZD	4900093695	01/06/2021		3953.00	-171012.96	CD on Invoice 2003063631 @ 1.50 %		49000936952021
RV	4100034530	01/06/2021	269587.39		98574.43		2003065849	2003065849
DZ	1400017252	01/06/2021		300000.00	-201425.57	RTGS_SBINR12021060126732046_STATE BANK OF INDIA		1062100216
DZ	1400017427	02/06/2021		300000.00	-501425.57	RTGS_SBINR12021060226815282_STATE BANK OF INDIA		2062100104
RV	4100035013	02/06/2021	271892.16		-229533.41		2003065889	2003065889
DZ	1400018559	05/06/2021		300000.00	-529533.41	RTGS_SBINR12021060527280146_STATE BANK OF INDIA		5062100171
RV	4100038927	08/06/2021	336874.00		-192659.41		2003066271	2003066271
RV	4100039495	09/06/2021	337729.50		145070.09		2003066316	2003066316
RV	4100039185	09/06/2021	273331.47		418401.56		2003066300	2003066300
DZ	1400019929	09/06/2021		300000.00	118401.56	RTGS_SBINR12021060927770761_STATE BANK OF INDIA		9062100190
RV	4100041866	13/06/2021	340953.74		459355.30		2003066538	2003066538
DZ	1400021106	13/06/2021		300000.00	159355.30	RTGS_SBINR12021061328193444_STATE BANK OF INDIA		13062100037
DZ	1400021727	15/06/2021		100000.00	59355.30	NEFT_SBIN421166208881_STATE BANK OF INDIA		15062100081
DZ	1400022763	17/06/2021		80000.00	-20644.70	NEFT_SBIN121168447816_STATE BANK OF INDIA		17062100284
RV	4100045237	18/06/2021	319751.17		299106.47		2003066772	2003066772
DZ	1400023595	21/06/2021		250000.00	49106.47	RTGS_SBINR12021062129314070_STATE BANK OF INDIA		21062100095
ZD	4900132117	01/07/2021		6115.00	42991.47	CD on Invoice 2003065049 @ 2.00 %		49001321172021
ZD	4900132189	01/07/2021		6627.00	36364.47	CD on Invoice 2003065765 @ 2.00 %		49001321892021
ZD	4900137404	01/07/2021		5467.00	30897.47	CD on Invoice 2003066300 @ 2.00 %		49001374042021
ZD	4900132105	01/07/2021		6081.00	24816.47	CD on Invoice 2003064921 @ 2.00 %		49001321052021
ZD	4900132179	01/07/2021		5307.00	19509.47	CD on Invoice 2003065684 @ 2.00 %		49001321792021
ZD	4900137402	01/07/2021		6737.00	12772.47	CD on Invoice 2003066271 @ 2.00 %		49001374022021
ZD	4900132118	01/07/2021		5309.00	7463.47	CD on Invoice 2003065070 @ 2.00 %		49001321182021
ZD	4900137354	01/07/2021		5392.00	2071.47	CD on Invoice 2003065849 @ 2.00 %		49001373542021
ZD	4900137406	01/07/2021		5066.00	-2994.53	CD on Invoice 2003066316 @ 1.50 %		49001374062021
ZD	4900132103	01/07/2021		5309.00	-8303.53	CD on Invoice 2003064877 @ 2.00 %		49001321032021
ZD	4900132158	01/07/2021		5325.00	-13628.53	CD on Invoice 2003065483 @ 2.00 %		49001321582021
ZD	4900137365	01/07/2021		5438.00	-19066.53	CD on Invoice 2003065889 @ 2.00 %		49001373652021
ZD	4900137431	01/07/2021		5114.00	-24180.53	CD on Invoice 2003066538 @ 1.50 %		49001374312021
ZD	4900171085	01/08/2021		3198.00	-27378.53	CD on Invoice 2003066772 @ 1.00 %		49001710852021
<b>TOTAL</b>			<b>5469784.46</b>	<b>5497162.99</b>	<b>-27378.53</b>			

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