

HIL Limited

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

Party Code: 1100582

Statement Period: 01/04/2016 to 31/03/2020

Party Name: AMBADAS LATOBA KASAR MARKETING

Address: AMRAVATI,AMARAVATI,444601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -12066.77 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -60000.00 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 | | | 12066.77 | -12066.77 | | | |
| DZ | 1400007804 | 12/05/2016 | | 210000.00 | -222066.77 | RTGS_SYNBR92016051200431811_SYNDICATE BANK | | 12051600061 |
| RV | 4100016421 | 13/05/2016 | 220504.00 | | -1562.77 | | 2005003946 | 2005003946 |
| DG | 1600027727 | 31/05/2016 | | 2250.00 | -3812.77 | ADDL DISC NK-10 FOR MAY 2016 ON INV_2005003946 | | 2005003946 |
| DZ | 1400012572 | 01/06/2016 | | 208000.00 | -211812.77 | RTGS_SYNBR92016060100492272_SYNDICATE BANK | | 1061600094 |
| ZD | 4900087802 | 01/06/2016 | | 4410.00 | -216222.77 | CD on Invoice 2005003946 @ 2.00 % | | 49000878022016 |
| RV | 4100027291 | 02/06/2016 | 59400.00 | | -156822.77 | | 5011000004 | 5011000004 |
| RV | 4100027292 | 02/06/2016 | 148502.00 | | -8320.77 | | 5011000005 | 5011000005 |
| DZ | 1400014353 | 09/06/2016 | | 218700.00 | -227020.77 | RTGS_SYNBR92016060900517380_SYNDICATE BANK | | 9061600062 |
| RV | 4100031499 | 11/06/2016 | 143218.00 | | -83802.77 | | 5011000048 | 5011000048 |
| RV | 4100031506 | 11/06/2016 | 57688.00 | | -26114.77 | | 5011000049 | 5011000049 |
| DG | 1600042078 | 30/06/2016 | | 1440.00 | -27554.77 | ADDL DISC FOR JUNE 2016 ON INV_5011000004 | | 5011000004 |
| DG | 1600042079 | 30/06/2016 | | 3600.00 | -31154.77 | ADDL DISC FOR JUNE 2016 ON INV_5011000005 | | 5011000005 |
| DG | 1600042080 | 30/06/2016 | | 3600.00 | -34754.77 | ADDL DISC FOR JUNE 2016 ON INV_5011000048 | | 5011000048 |
| DG | 1600042081 | 30/06/2016 | | 1440.00 | -36194.77 | ADDL DISC FOR JUNE 2016 ON INV_5011000049 | | 5011000049 |
| ZD | 4900119149 | 01/07/2016 | | 1188.00 | -37382.77 | CD on Invoice 5011000004 @ 2.00 % | | 49001191492016 |
| ZD | 4900119150 | 01/07/2016 | | 2970.00 | -40352.77 | CD on Invoice 5011000005 @ 2.00 % | | 49001191502016 |
| ZD | 4900119203 | 01/07/2016 | | 2864.00 | -43216.77 | CD on Invoice 5011000048 @ 2.00 % | | 49001192032016 |
| ZD | 4900119204 | 01/07/2016 | | 1154.00 | -44370.77 | CD on Invoice 5011000049 @ 2.00 % | | 49001192042016 |
| RV | 4100043307 | 08/07/2016 | 106127.00 | | 61756.23 | | 5002000315 | 5002000315 |
| DZ | 1400020808 | 08/07/2016 | | 113122.00 | -51365.77 | NEFT_P16070894246968_SYNDICATE BANK | | 8071600106 |
| ZD | 4900142536 | 01/08/2016 | | 2123.00 | -53488.77 | CD on Invoice 5002000315 @ 2.00 % | | 49001425362016 |
| RV | 4100057116 | 16/08/2016 | | 128536.00 | -182024.77 | | 5002000326 | 5002000326 |
| RV | 4100055174 | 16/08/2016 | 128536.00 | | -53488.77 | | 5002000326 | 5002000326 |
| DZ | 1400027201 | 20/08/2016 | | 75000.00 | -128488.77 | NEFT_P16082012572960_SYNDICATE BANK | | 20081600014 |
| RV | 4100057198 | 24/08/2016 | 116459.00 | | -12029.77 | | 5002000327 | 5002000327 |
| DG | 1600058440 | 31/08/2016 | | 900.00 | -12929.77 | ADDL DISC NK-10 FOR AUG 2016 ON INV_5002000327 | | 5002000327 |
| ZD | 4900187052 | 01/10/2016 | | 2329.00 | -15258.77 | CD on Invoice 5002000327 @ 2.00 % | | 49001870522016 |
| DG | 1600103784 | 31/03/2017 | | 4800.00 | -20058.77 | INTEREST ON SECURITY DEPOSIT FY 16-17 | | 16001037842016 |
| DZ | 1400066028 | 29/03/2018 | 20058.77 | | 0.00 | Agnt Credit Bal more than 365days076271 | | 076271 |
| DG | 1600120364 | 31/03/2018 | | 4140.00 | -4140.00 | Interest for 2017-2018 | | 1100582 |
| DG | 1600125000 | 31/03/2018 | | 4140.00 | -8280.00 | Interest for 2017-2018 | | 1100582 |
| DA | 1600122707 | 31/03/2018 | 4140.00 | | -4140.00 | Interest for 2017-2018 | | 1100582 |
| DA | 1600018188 | 30/06/2019 | 4140.00 | | 0.00 | Interest for 2017-2018 | | 1100582 |
| DA | 1600074680 | 31/03/2020 | 4080.00 | | 4080.00 | INTEREST FOR 2019-20 | | 16000717002019 |
| DG | 1600071700 | 31/03/2020 | | 4080.00 | 0.00 | INTEREST FOR 2019-20 | | 16000717002019 |

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|-------------------------------|----------|---------|--------------|---------------|-------------|-----------|-----------------|--------------------------|
| TOTAL | Document | Posting | 1013852.77 | 1012852.77 | Cummulative | | | |
| Showing 1 to 36 of 36 entries | | | Debit Amount | Credit Amount | Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |

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