

HIL Limited

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

Party Code: 1100778

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PARVEEN & CO

Address: SANGRUR,BARNALA,148101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10994.47 Credit and for Security Deposit is Rs. -93000.00 Credit

Closing Balance on 31/03/2021 is Rs. -5736.85 Credit and for Security Deposit is Rs. -93000.00 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 | | | 10994.47 | -10994.47 | | | |
| ZD | 4900001056 | 01/04/2020 | | 2728.00 | -13722.47 | CD on Invoice 2001038719 @ 2.00 % | | 49000010562020 |
| ZD | 4900001489 | 01/04/2020 | | 1372.00 | -15094.47 | CD on Invoice 2001039084 @ 1.00 % | | 49000014892020 |
| ZD | 4900001077 | 01/04/2020 | | 2656.00 | -17750.47 | CD on Invoice 2001038914 @ 2.00 % | | 49000010772020 |
| RV | 4100007741 | 15/05/2020 | 212410.82 | | 194660.35 | | 2001039703 | 2001039703 |
| DZ | 1400006322 | 16/05/2020 | | 195000.00 | -339.65 | NEFT_CBINH20137422861_CENTRAL BANK OF INDIA | | 16052000079 |
| RV | 4100014768 | 31/05/2020 | 155573.61 | | 155233.96 | | 3001005958 | 3001005958 |
| DG | 1600004318 | 31/05/2020 | | 1750.00 | 153483.96 | KSM May 2020_3001005958 | | 3001005958 |
| DG | 1600004317 | 31/05/2020 | | 2400.00 | 151083.96 | KSM May 2020_2001039703 | | 2001039703 |
| DZ | 1400010428 | 01/06/2020 | | 156000.00 | -4916.04 | NEFT_SBIN420153068263_STATE BANK OF INDIA | | 1 |
| ZD | 4900038418 | 01/06/2020 | | 4248.00 | -9164.04 | CD on Invoice 2001039703 @ 2.00 % | | 49000384182020 |
| RV | 4100024200 | 22/06/2020 | 148805.85 | | 139641.81 | | 2001041131 | 2001041131 |
| DZ | 1400016102 | 23/06/2020 | | 140000.00 | -358.19 | NEFT_SBIN420175747011_STATE BANK OF INDIA | | 2 |
| ZD | 4900072493 | 01/07/2020 | | 3111.00 | -3469.19 | CD on Invoice 3001005958 @ 2.00 % | | 49000724932020 |
| ZD | 4900075964 | 01/07/2020 | | 2976.00 | -6445.19 | CD on Invoice 2001041131 @ 2.00 % | | 49000759642020 |
| RV | 4100034765 | 17/07/2020 | 150659.49 | | 144214.30 | | 2001042050 | 2001042050 |
| DZ | 1400022174 | 18/07/2020 | | 145000.00 | -785.70 | NEFT_SBIN320200520622_STATE BANK OF INDIA | | 4 |
| DG | 1600021980 | 31/07/2020 | | 720.00 | -1505.70 | KSM July 2020_2001042508 | | 2001042508 |
| DG | 1600021979 | 31/07/2020 | | 880.00 | -2385.70 | KSM July 2020_2001042507 | | 2001042507 |
| RV | 4100040595 | 31/07/2020 | 74159.40 | | 71773.70 | | 2001042508 | 2001042508 |
| DG | 1600021978 | 31/07/2020 | | 1620.00 | 70153.70 | KSM July 2020_2001042050 | | 2001042050 |
| RV | 4100040593 | 31/07/2020 | 81840.28 | | 151993.98 | | 2001042507 | 2001042507 |
| DZ | 1400025366 | 03/08/2020 | | 156000.00 | -4006.02 | NEFT_SBIN320216898743_STATE BANK OF INDIA | | 2 |
| RV | 4100051309 | 30/08/2020 | 145603.14 | | 141597.12 | | 2001043267 | 2001043267 |
| DZ | 1400031165 | 31/08/2020 | | 142000.00 | -402.88 | NEFT_SBIN320244022531_STATE BANK OF INDIA | | 6 |
| ZD | 4900138497 | 01/09/2020 | | 1483.00 | -1885.88 | CD on Invoice 2001042508 @ 2.00 % | | 49001384972020 |
| ZD | 4900138496 | 01/09/2020 | | 1637.00 | -3522.88 | CD on Invoice 2001042507 @ 2.00 % | | 49001384962020 |
| ZD | 4900138456 | 01/09/2020 | | 3013.00 | -6535.88 | CD on Invoice 2001042050 @ 2.00 % | | 49001384562020 |
| RV | 4100060475 | 22/09/2020 | 145603.54 | | 139067.66 | | 2001043917 | 2001043917 |
| DZ | 1400036403 | 23/09/2020 | | 140000.00 | -932.34 | NEFT_SBIN420267844884_STATE BANK OF INDIA | | 5 |
| ZD | 4900179813 | 01/10/2020 | | 2912.00 | -3844.34 | CD on Invoice 2001043267 @ 2.00 % | | 49001798132020 |
| ZD | 4900207875 | 01/11/2020 | | 2912.00 | -6756.34 | CD on Invoice 2001043917 @ 2.00 % | | 49002078752020 |
| RV | 4100081136 | 09/11/2020 | 52551.30 | | 45794.96 | | 3001006645 | 3001006645 |
| TOTAL | | | 1719481.62 | 1725218.47 | -5736.85 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| RV | 4100081139 | 09/11/2020 | 113423.91 | | 159218.87 | | 3001006646 | 3001006646 |
| DZ | 1400047838 | 10/11/2020 | | 160000.00 | -781.13 | NEFT_SBIN320315116508_STATE BANK OF INDIA | | 1 |
| ZD | 4900243794 | 01/12/2020 | | 1051.00 | -1832.13 | CD on Invoice 3001006645 @ 2.00 % | | 49002437942020 |
| ZD | 4900243795 | 01/12/2020 | | 2268.00 | -4100.13 | CD on Invoice 3001006646 @ 2.00 % | | 49002437952020 |
| RV | 4100105450 | 04/01/2021 | 143192.90 | | 139092.77 | | 2001046619 | 2001046619 |
| DZ | 1400060417 | 05/01/2021 | | 140000.00 | -907.23 | NEFT_SBIN321005806625_STATE BANK OF INDIA | | 1 |
| ZD | 4900310007 | 01/02/2021 | | 2864.00 | -3771.23 | CD on Invoice 2001046619 @ 2.00 % | | 49003100072020 |
| RV | 4100126536 | 15/02/2021 | 146614.56 | | 142843.33 | | 2001047816 | 2001047816 |
| DZ | 1400071024 | 16/02/2021 | | 143000.00 | -156.67 | NEFT_SBIN321047712827_STATE BANK OF INDIA | | 4 |
| ZD | 4900347433 | 01/03/2021 | | 2932.00 | -3088.67 | CD on Invoice 2001047816 @ 2.00 % | | 49003474332020 |
| RV | 4100145598 | 23/03/2021 | 149042.82 | | 145954.15 | | 2001049049 | 2001049049 |
| DZ | 1400080529 | 24/03/2021 | | 146000.00 | -45.85 | NEFT_SBIN121083385475_STATE BANK OF INDIA | | 3 |
| DG | 1600078158 | 31/03/2021 | | 5691.00 | -5736.85 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 1719481.62 | 1725218.47 | -5736.85 | | | |

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