

# HIL Limited

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

Party Code: 1104620  
Party Name: Mata Trading CO  
Address: XXXX,Muzaffarpur,842001

Statement Period: 01/04/2017 to 31/03/2018

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 716922.00 Debit and for Security Deposit is Rs. -600000.00 Credit

Closing Balance on 31/03/2018 is Rs. -515.00 Credit and for Security Deposit is Rs. -277000.00 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		716922.00		716922.00			
DZ	1400007272	06/05/2017		100000.00	616922.00	NEFT_ALLAH17126716877_ALLAHABAD BANK		6051700170
DZ	1400008470	12/05/2017		650000.00	-33078.00	NEFT_ALLAH17132454493_ALLAHABAD BANK		12051700186
RV	4100018092	15/05/2017	356124.00		323046.00		4102002404	4102002404
DZ	1400009987	19/05/2017		190000.00	133046.00	NEFT_SBIN517139546713_STATE BANK OF INDIA		19051700143
RV	4100021514	22/05/2017	165750.00		298796.00		4102002470	4102002470
DZ	1400010939	24/05/2017		133250.00	165546.00	NEFT_SBIN917144321943_STATE BANK OF INDIA		24051700056
RV	4100026186	30/05/2017	150421.00		315967.00		4102002596	4102002596
RV	4100027456	31/05/2017	232612.00		548579.00		4102002632	4102002632
ZD	4900079757	01/06/2017		5342.00	543237.00	CD on Invoice 4102002404 @ 1.50 %		49000797572017
DZ	1400013427	02/06/2017		100000.00	443237.00	NEFT_SBIN217153242511_STATE BANK OF INDIA		2061700121
DR	1800000481	12/06/2017		4676.00	438561.00	DN-Reversal- C form Q1 14-15 Inv_4502210622		4502210622
DR	1800000480	12/06/2017		6644.00	431917.00	DN-Reversal- C form Q1 14-15 Inv_4502210614		4502210614
RV	4100035002	17/06/2017	159742.00		591659.00		4102002740	4102002740
DZ	1400019725	03/07/2017		150000.00	441659.00	NEFT_ALLAH17184033727_ALLAHABAD BANK		3071700072
RV	4100042026	05/07/2017	148861.00		590520.00		4102002860	4102002860
RV	4100044975	13/07/2017	148149.00		738669.00		4102002887	4102002887
RV	4100044985	13/07/2017	296879.00		1035548.00		4102002888	4102002888
DZ	1400021239	13/07/2017		400000.00	635548.00	RTGS_SBINR52017071300013530_STATE BANK OF INDIA		13071700027
RV	4100045623	14/07/2017	146629.00		782177.00		4102002897	4102002897
DZ	1400022808	21/07/2017		100000.00	682177.00	NEFT_ALLAH17202281703_ALLAHABAD BANK		21071700128
DZ	1400022778	21/07/2017		200000.00	482177.00	RTGS_ALLAR52017072105057704_ALLAHABAD BANK		21071700098
DZ	1400023236	25/07/2017		100000.00	382177.00	NEFT_ALLAH17206523232_ALLAHABAD BANK		25071700078
RV	4100049688	25/07/2017	165021.00		547198.00		4102002954	4102002954
DZ	1400026941	19/08/2017		200000.00	347198.00	NEFT_SBIN217231217818_STATE BANK OF INDIA		19081700073
RV	4100058896	19/08/2017	170790.00		517988.00		4102003021	4102003021
ZD	4900174659	01/09/2017		2222.00	515766.00	CD on Invoice 4102002887 @ 1.50 %		49001746592017
DG	1600063089	20/10/2017		165868.00	349898.00	BRKG COMP AGAINST TRKNO 23114 FOR 12.490 MT		23114
DG	1600063165	23/10/2017		27413.00	322485.00	BRKG COMP AGAINST TRKNO 42835 FOR 2.079 MT		42835
JV	0100152059	04/11/2017		323000.00	-515.00	ADJ OF S/D WITH O/S AS PER MAIL DT 04.11.2017		TRF OF SD
<b>TOTAL</b>			<b>2857900.00</b>	<b>2858415.00</b>	<b>-515.00</b>			

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