

**HIL Limited**

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

Party Code: 1100235

Statement Period: 01/11/2019 to 04/02/2020

Party Name: MURTHY ENTERPRISES

Address: MAIN ROADARCHANA COMPLEX,GUNDLUPET,571111

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2019 is Rs. 653675.32 Debit and for Security Deposit is Rs. -173000.00 Credit

Closing Balance on 04/02/2020 is Rs. 220102.42 Debit and for Security Deposit is Rs. -173000.00 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     |              | 653675.32         |                   | 653675.32         |  |                 |                          |
| DZ           | 1400043283      | 02/11/2019   |                   | 200000.00         | 453675.32         | NEFT_P19110206597745_SYNDICATE BANK            |                 | 2111900102               |
| DZ           | 1400043473      | 04/11/2019   |                   | 200000.00         | 253675.32         | NEFT_P19110406745995_SYNDICATE BANK            |                 | 4111900144               |
| RV           | 4100088480      | 05/11/2019   | 354116.54         |                   | 607791.86         |  | 2009040848      | 2009040848               |
| DZ           | 1400048167      | 29/11/2019   |                   | 200000.00         | 407791.86         | NEFT_P19112911038990_SYNDICATE BANK            |                 | 29111900078              |
| DG           | 1600048185      | 30/11/2019   |                   | 5186.00           | 402605.86         | "AD AP/TEL/Kar Rs 3/- For Nov 19_2009040848"   |                 | 2009040848               |
| DG           | 1600048186      | 30/11/2019   |                   | 3890.00           | 398715.86         | "AD AP/TEL/Kar Rs 3/- For Nov 19_6100005659"   |                 | 6100005659               |
| RV           | 4100098851      | 30/11/2019   | 255634.02         |                   | 654349.88         |  | 6100005659      | 6100005659               |
| DZ           | 1400048526      | 30/11/2019   |                   | 200000.00         | 454349.88         | NEFT_P19113011312052_SYNDICATE BANK            |                 | 30111900103              |
| DZ           | 1400050721      | 13/12/2019   |                   | 150000.00         | 304349.88         | NEFT_KARBN19347960042_KARNATAKA BANK LIMITED   |                 | 13121900153              |
| DZ           | 1400051639      | 19/12/2019   |                   | 200000.00         | 104349.88         | NEFT_P19121919624563_SYNDICATE BANK            |                 | 19121900141              |
| RV           | 4100109233      | 30/12/2019   | 337961.54         |                   | 442311.42         |  | 2009042212      | 2009042212               |
| DG           | 1600056984      | 31/12/2019   |                   | 5019.00           | 437292.42         | "AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009042212" |                 | 2009042212               |
| DG           | 1600056985      | 31/12/2019   |                   | 2911.00           | 434381.42         | "AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009042265" |                 | 2009042265               |
| DG           | 1600056986      | 31/12/2019   |                   | 2257.00           | 432124.42         | "AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009042266" |                 | 2009042266               |
| DG           | 1600053839      | 31/12/2019   |                   | 5923.00           | 426201.42         | KSM December 2019_2009042212                   |                 | 2009042212               |
| DG           | 1600053840      | 31/12/2019   |                   | 3435.00           | 422766.42         | KSM December 2019_2009042265                   |                 | 2009042265               |
| DG           | 1600053841      | 31/12/2019   |                   | 2664.00           | 420102.42         | KSM December 2019_2009042266                   |                 | 2009042266               |
| DZ           | 1400060337      | 03/02/2020   |                   | 200000.00         | 220102.42         | NEFT_P20020327781128_SYNDICATE BANK            |                 | 3022000204               |
| <b>TOTAL</b> |                 |              | <b>1601387.42</b> | <b>1381285.00</b> | <b>220102.42</b>  |  |                 |                          |

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