

**HIL Limited**

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

Party Code: 1120647

Statement Period: 01/04/2019 to  
07/02/2020

Party Name: PANIGRAHI DISTRIBUTOR

Address: AGARAPADA NR CINEMA HALL CHOWK  
AGARAPADA,AGARAPADA,756115

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -261941.89 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/02/2020 is Rs. -185161.65 Credit and for Security Deposit is Rs. 0.00 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			261941.89	-261941.89			
RV	4100000307	02/04/2019	238137.44		-23804.45		2012017515	2012017515
DZ	1400002570	12/04/2019		199000.00	-222804.45	NEFT_SBIN219102511086_STATE BANK OF INDIA		12041900099
DZ	1400002529	12/04/2019		250000.00	-472804.45	NEFT_SBIN219102377310_STATE BANK OF INDIA		12041900058
RV	4100005889	12/04/2019	201461.98		-271342.47		2012017917	2012017917
RV	4100005908	12/04/2019	55456.50		-215885.97		2012017918	2012017918
RV	4100006364	13/04/2019	215758.96		-127.01		2012017937	2012017937
RV	4100011222	24/04/2019	214211.52		214084.51		2012018204	2012018204
DZ	1400005075	24/04/2019		240000.00	-25915.49	NEFT_SBIN119114134146_STATE BANK OF INDIA		24041900101
DZ	1400006769	01/05/2019		240000.00	-265915.49	NEFT_SBIN519121723187_STATE BANK OF INDIA		1051900043
RV	4100015643	02/05/2019	228039.96		-37875.53		2012018381	2012018381
DZ	1400008576	09/05/2019		240000.00	-277875.53	NEFT_SBIN219129977846_STATE BANK OF INDIA		9051900084
RV	4100018925	10/05/2019	229400.38		-48475.15		2012018546	2012018546
DZ	1400010474	17/05/2019		320000.00	-368475.15	NEFT_SBIN819137912795_STATE BANK OF INDIA		17051900066
RV	4100022842	19/05/2019	175054.16		-193420.99		2012018766	2012018766
RV	4100024366	22/05/2019	176923.30		-16497.69		2012018852	2012018852
DZ	1400012145	24/05/2019		180000.00	-196497.69	NEFT_SBIN419144550982_STATE BANK OF INDIA		24051900050
RV	4100025549	25/05/2019	192394.52		-4103.17		2012018923	2012018923
DZ	1400016450	11/06/2019		165000.00	-169103.17	NEFT_SBIN819162689266_STATE BANK OF INDIA		11061900122
RV	4100034896	11/06/2019	125750.17		-43353.00		2012019365	2012019365
RV	4100034897	11/06/2019	33321.66		-10031.34		2012019366	2012019366
DZ	1400018756	19/06/2019		225000.00	-235031.34	NEFT_SBIN519170640964_STATE BANK OF INDIA		19061900043
RV	4100039870	20/06/2019	235027.62		-3.72		2012019598	2012019598
RV	4100041897	24/06/2019	224291.68		224287.96		2012019697	2012019697
DZ	1400019866	24/06/2019		225000.00	-712.04	NEFT_SBIN119175436293_STATE BANK OF INDIA		24061900090
DZ	1400023250	06/07/2019		220000.00	-220712.04	NEFT_SBIN419187691508_STATE BANK OF INDIA		6071900074
RV	4100049106	09/07/2019	215512.52		-5199.52		2012019973	2012019973

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025398	17/07/2019		270000.00	-275199.52	NEFT_SBIN319198672482_STATE BANK OF INDIA		1707190001
RV	4100052158	17/07/2019	218865.63		-56333.89		2012020125	2012020125
RV	4100052161	17/07/2019	46266.04		-10067.85		2012020126	2012020126
DZ	1400027416	26/07/2019		220000.00	-230067.85	NEFT_SBIN419207998410_STATE BANK OF INDIA		26071900128
RV	4100056380	29/07/2019	178358.58		-51709.27		2012020274	2012020274
DZ	1400034921	13/09/2019		300000.00	-351709.27	NEFT_SBIN219256957785_STATE BANK OF INDIA		13091900045
RV	4100070921	13/09/2019	239350.86		-112358.41		2012020667	2012020667
DZ	1400036253	21/09/2019		25000.00	-137358.41	NEFT_SBIN319264895207_STATE BANK OF INDIA		21091900096
RV	4100073891	23/09/2019	58899.70		-78458.71		2012020739	2012020739
RV	4100073896	23/09/2019	52389.88		-26068.83		2012020740	2012020740
RV	4100092724	16/11/2019	147227.18		121158.35		2012021284	2012021284
RV	4100092727	16/11/2019	230291.66		351450.01		2012021285	2012021285
DZ	1400045713	16/11/2019		400000.00	-48549.99	NEFT_SBIN419320362665_STATE BANK OF INDIA		16111900069
DZ	1400048565	30/11/2019		180000.00	-228549.99	NEFT_SBIN319334659292_STATE BANK OF INDIA		30111900140
RV	4100099414	02/12/2019	206528.32		-22021.67		2012021484	2012021484
DG	1600058078	10/01/2020		5645.00	-27666.67	BRKG COMP AGAINST TRKNO 62752 FOR 0.436 MT		62752
RV	4100114762	14/01/2020	167260.86		139594.19		2012021894	2012021894
DZ	1400056226	14/01/2020		150000.00	-10405.81	NEFT_SBIN320014392448_STATE BANK OF INDIA		14012000025
RV	4100124094	05/02/2020	175244.16		164838.35		2012022201	2012022201
DZ	1400060597	05/02/2020		250000.00	-85161.65	NEFT_SBIN320036877719_STATE BANK OF INDIA		5022000019
DZ	1400061092	07/02/2020		100000.00	-185161.65	NEFT_SBIN520038975095_STATE BANK OF INDIA		7022000050
<b>TOTAL</b>			<b>4481425.24</b>	<b>4666586.89</b>	<b>-185161.65</b>			

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