

**HIL Limited**

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

Party Code: 1114102

Statement Period: 01/04/2016 to 30/06/2021

Party Name: MURTHY ENTERPRISES

Address: SRI RAMA COMPLEX SAMPIGE ROAD,CHAMARAJANAGAR,571313

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. -102491.92 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/06/2021 is Rs. 348394.03 Debit and for Security Deposit is Rs. -335000.00 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			102491.92	-102491.92			
RV	4100015432	10/05/2016	224776.00		122284.08		2023000242	2023000242
RV	4100015433	10/05/2016	213629.00		335913.08		2023000243	2023000243
DZ	1400008671	17/05/2016		335193.00	720.08	RTGS_SYNBR92016051700443273_SYNDICATE BANK		17051600027
DG	1600032205	01/06/2016		6408.00	-5687.92	Addl Disc May2016 Inv_2023000243		2023000243
ZD	4900089486	01/06/2016		2136.00	-7823.92	CD on Invoice 2023000243 @ 1.00 %		
DG	1600032204	01/06/2016		6743.00	-14566.92	Addl Disc May2016 Inv_2023000242		2023000242
DZ	1400042349	30/11/2016		580000.00	-594566.92	NEFT_P16113060074967_SYNDICATE BANK		580000
RV	4100086669	01/12/2016	381383.00		-213183.92		2023000640	2023000640
RV	4100086666	01/12/2016		381383.00	-594566.92		2023000638	2023000638
RV	4100086626	01/12/2016	381383.00		-213183.92		2023000638	2023000638
RV	4100086660	01/12/2016	320469.00		107285.08		2023000639	2023000639
DG	1600105820	31/03/2017		4000.00	103285.08	INTEREST ON SECURITY DEPOSIT FY 16-17		
DZ	1400011902	29/05/2017		780000.00	-676714.92	NEFT_P17052962574410_SYNDICATE BANK		29051700115
RV	4100029183	05/06/2017	274905.00		-401809.92		2023001059	2023001059
RV	4100029185	05/06/2017	508720.00		106910.08		2023001060	2023001060
DZ	1400032343	25/09/2017		400000.00	-293089.92	RTGS_KARBR52017092500943483_KARNATAKA BANK LIMITED		25091700079
DG	1600062062	01/10/2017		22676.00	-315765.92	CN Agst Breakage Compensation_2023000025		20230000025
JV	0100158541	18/11/2017	400000.00		84234.08	RTGS_KARBR52017092500943483_KARNATAKA BANK LIMITED		25091700079
RV	4100094284	25/11/2017	894737.00		978971.08		2023001247	2023001247
DZ	1400046142	18/12/2017		400000.00	578971.08	RTGS_KARBR52017121800192303_KARNATAKA BANK LIMITED		18121700038
DZ	1400047356	26/12/2017		300000.00	278971.08	RTGS_KARBR52017122600293806_KARNATAKA BANK LIMITED		26121700061
DZ	1400062622	15/03/2018		279000.00	-28.92	RTGS_KARBR52018031500622179_KARNATAKA BANK LIMITED		15031800067
DG	1600002246	01/04/2018		12223.60	-12252.52	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100072910	23/08/2018	926900.39		914647.87		2023001507	2023001507
DZ	1400042116	16/10/2018		300000.00	614647.87	RTGS_KARBR52018101600158084_KARNATAKA BANK LIMITED		16101800033
DZ	1400047075	14/11/2018		300000.00	314647.87	RTGS_KARBR52018111400625136_KARNATAKA BANK LIMITED		14111800051
DZ	1400048703	22/11/2018		200000.00	114647.87	RTGS_KARBR52018112200756478_KARNATAKA BANK LIMITED		22111800087
JV	0100185281	29/12/2018		115000.00	-352.13	Sd Adj Aga >120 Days O/s as approved by VP		29122018
DG	1600086585	31/03/2019		24231.71	-24583.84	INTEREST FOR 2018-2019		INTEREST FOR 2018-
RV	4100120271	28/01/2020	306003.62		281419.78		2023001783	2023001783
DG	1600073127	31/03/2020		20502.00	260917.78	INTEREST FOR 2019-20		
<b>TOTAL</b>			<b>5667884.26</b>	<b>5319490.23</b>	<b>348394.03</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400000260	13/04/2020		282000.00	-21082.22	RTGS_KARBR52020041300577381_KARNATAKA BANK LIMITED		13042000016
RV	4100134018	01/03/2021	834978.25		813896.03		2023001858	2023001858
DG	1600078968	31/03/2021		20502.00	793394.03	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400024634	24/06/2021		445000.00	348394.03	RTGS_KARBR52021062400880939_KARNATAKA BANK LIMITED		24062100041
<b>TOTAL</b>			<b>5667884.26</b>	<b>5319490.23</b>	<b>348394.03</b>			

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