

**HIL Limited**

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

Party Code: 1101488

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KARURAM GOBARDHANRAM &amp; SONS

Address: MAIN ROAD IN FRONT OF SHAW LODGE,RAIRANGPUR,757043

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -42118.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 724.03 Debit 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			42118.81	-42118.81			
DZ	1400000121	02/04/2019		230000.00	-272118.81	RTGS_BKIDR52019040200867800_BANK OF INDIA		2041900110
RV	4100000709	03/04/2019	256447.66		-15671.15		2012017556	2012017556
RV	4100003877	09/04/2019	258420.04		242748.89		2012017784	2012017784
DZ	1400001760	09/04/2019		260000.00	-17251.11	RTGS_BKIDR52019040900756752_BANK OF INDIA		9041900108
RV	4100005240	11/04/2019	243823.06		226571.95		2012017880	2012017880
RV	4100005246	11/04/2019	11985.86		238557.81		2012017881	2012017881
DZ	1400002308	11/04/2019		270000.00	-31442.19	RTGS_BKIDR52019041100114238_BANK OF INDIA		11041900084
DZ	1400003529	17/04/2019		250000.00	-281442.19	RTGS_BKIDR52019041700619097_BANK OF INDIA		17041900045
RV	4100008204	18/04/2019	257690.78		-23751.41		2012018029	2012018029
RV	4100010182	22/04/2019	255693.62		231942.21		2012018149	2012018149
DZ	1400004574	22/04/2019		250000.00	-18057.79	RTGS_BKIDR52019042200132492_BANK OF INDIA		22041900217
DZ	1400005726	26/04/2019		250000.00	-268057.79	RTGS_BKIDR52019042600547585_BANK OF INDIA		26041900156
RV	4100012294	26/04/2019	257690.78		-10367.01		2012018255	2012018255
DZ	1400007149	03/05/2019		290000.00	-300367.01	RTGS_BKIDR52019050300204604_BANK OF INDIA		3051900044
RV	4100016357	04/05/2019	285656.78		-14710.23		2012018394	2012018394
RV	4100017900	08/05/2019	257690.18		242979.95		2012018487	2012018487
DZ	1400008290	08/05/2019		260000.00	-17020.05	RTGS_BKIDR52019050800687592_BANK OF INDIA		8051900064
DZ	1400010749	18/05/2019		270000.00	-287020.05	RTGS_BKIDR52019051800839352_BANK OF INDIA		18051900046
RV	4100022558	18/05/2019	253695.88		-33324.17		2012018746	2012018746
DZ	1400010723	18/05/2019		250000.00	-283324.17	RTGS_BKIDR52019051800826999_BANK OF INDIA		18051900020
RV	4100022841	19/05/2019	260448.44		-22875.73		2012018765	2012018765
DZ	1400014388	01/06/2019		250000.00	-272875.73	RTGS_BKIDR52019060100391086_BANK OF INDIA		1061900109
RV	4100030854	03/06/2019	241097.04		-31778.69		2012019104	2012019104
DZ	1400016458	11/06/2019		240000.00	-271778.69	RTGS_BKIDR52019061100320755_BANK OF INDIA		11061900130
RV	4100035356	12/06/2019	252857.48		-18921.21		2012019393	2012019393
DZ	1400019590	21/06/2019		200000.00	-218921.21	RTGS_BKIDR52019062100539976_BANK OF INDIA		21061900202
DZ	1400020539	25/06/2019		30000.00	-248921.21	NEFT_BKIDN19176811809_BANK OF INDIA		25061900313
<b>TOTAL</b>			<b>5264112.84</b>	<b>5263388.81</b>	<b>724.03</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100043111	26/06/2019	248006.02		-915.19		4300002817	4300002817
RV	4100063365	21/08/2019	60718.01		59802.82		2012020467	2012020467
RV	4100063364	21/08/2019	206196.80		265999.62		2012020466	2012020466
DZ	1400031286	21/08/2019		180000.00	85999.62	NEFT_BKIDN19233729682_BANK OF INDIA		21081900169
DZ	1400031268	21/08/2019		90000.00	-4000.38	NEFT_IBKL190821617558_IDBI BANK		21081900151
RV	4100079878	11/10/2019	213933.57		209933.19		2012020868	2012020868
DZ	1400039515	11/10/2019		56000.00	153933.19	NEFT_IBKL191011300654_IDBI BANK		11101900136
DZ	1400039550	11/10/2019		158000.00	-4066.81	NEFT_BKIDN19284869838_BANK OF INDIA		11101900157
DZ	1400049344	05/12/2019		240000.00	-244066.81	RTGS_BKIDR52019120500610386_BANK OF INDIA		5121900123
RV	4100100264	05/12/2019	240445.93		-3620.88		2012021530	2012021530
DG	1600059614	24/01/2020		7270.00	-10890.88	BRKG COMP AGAINST TRKNO 57747 FOR 0.596 MT		57747
RV	4100120290	28/01/2020	210859.14		199968.26		2012022074	2012022074
DZ	1400059163	28/01/2020		30000.00	169968.26	NEFT_IBKL200128839372_IDBI BANK		28012000221
DZ	1400059025	28/01/2020		200000.00	-30031.74	RTGS_BKIDR52020012800201106_BANK OF INDIA		28012000092
DZ	1400064358	24/02/2020		250000.00	-280031.74	RTGS_BKIDR52020022400951669_BANK OF INDIA		24022000106
RV	4100132352	25/02/2020	278337.67		-1694.07		2012022523	2012022523
RV	4100132373	26/02/2020	4006.40		2312.33		2012022524	2012022524
DZ	1400067683	09/03/2020		170000.00	-167687.67	NEFT_BKIDN20069870951_BANK OF INDIA		9032000136
DZ	1400067641	09/03/2020		100000.00	-267687.67	NEFT_IBKL200309023429_IDBI BANK		9032000094
RV	4100138693	11/03/2020	251329.28		-16358.39		2012022719	2012022719
RV	4100138847	12/03/2020	16025.60		-332.79		2012022724	2012022724
RV	4100141862	18/03/2020	100040.66		99707.87		2012022845	2012022845
DZ	1400069599	18/03/2020		100000.00	-292.13	NEFT_BKIDN20078724534_BANK OF INDIA		18032000070
DZ	1400070484	21/03/2020		145000.00	-145292.13	NEFT_IBKL200321543824_IDBI BANK		21032000149
RV	4100143581	21/03/2020	178358.78		33066.65		2012022906	2012022906
DZ	1400070495	21/03/2020		145000.00	-111933.35	NEFT_BKIDN20081276547_BANK OF INDIA		21032000160
DZ	1400070491	21/03/2020		50000.00	-161933.35	NEFT_BKIDN20081278270_BANK OF INDIA		21032000156
RV	4100143599	21/03/2020	159907.38		-2025.97		2012022907	2012022907
DA	1600071157	29/03/2020	2750.00		724.03	DN_50% COST OF 50_T SHIRTS		16000711572019
<b>TOTAL</b>			<b>5264112.84</b>	<b>5263388.81</b>	<b>724.03</b>			

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