

HIL Limited

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

Party Code: 1101793

Statement Period: 01/05/2020 to 31/05/2020

Party Name: RAHUL TRADERS

Address: BEUR JAIL ROAD ANISABAD BEUR,BEUR,800002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 39939252.40 Debit and for Security Deposit is Rs. -8497400.00 Credit

Closing Balance on 31/05/2020 is Rs. 29401495.94 Debit and for Security Deposit is Rs. -8497400.00 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		39939252.40		39939252.40			
DZ	1400002836	02/05/2020		2000000.00	37939252.40	RTGS_ICICR42020050200803716_ICICI BANK LIMITED		2052000134
DZ	1400002804	02/05/2020		2500000.00	35439252.40	RTGS_ICICR42020050200795927_ICICI BANK LIMITED		2052000102
DZ	1400002808	02/05/2020		2500000.00	32939252.40	RTGS_ICICR42020050200796615_ICICI BANK LIMITED		2052000106
RV	4100003138	04/05/2020	334958.34		33274210.74		2003051402	2003051402
RV	4100003140	04/05/2020	352958.65		33627169.39		2003051403	2003051403
RV	4100003241	04/05/2020	365591.34		33992760.73		2003051406	2003051406
RV	4100003242	04/05/2020	362049.14		34354809.87		2003051407	2003051407
DZ	1400003487	05/05/2020		2400000.00	31954809.87	RTGS_ICICR42020050500277184_ICICI BANK LIMITED		5052000157
DZ	1400003561	05/05/2020		1600000.00	30354809.87	RTGS_ICICR42020050500298635_ICICI BANK LIMITED		5052000227
DZ	1400003796	06/05/2020		2000000.00	28354809.87	RTGS_ICICR42020050600362991_ICICI BANK LIMITED		6052000191
RV	4100003975	06/05/2020	341995.57		28696805.44		2003051504	2003051504
RV	4100004087	06/05/2020	297392.08		28994197.52		4100006395	4100006395
RV	4100004089	06/05/2020	283742.32		29277939.84		4100006396	4100006396
RV	4100004090	06/05/2020	283742.32		29561682.16		4100006397	4100006397
RV	4100004091	06/05/2020	283742.32		29845424.48		4100006398	4100006398
RV	4100004092	06/05/2020	297392.08		30142816.56		4100006399	4100006399
RV	4100004162	07/05/2020	376358.74		30519175.30		2003051551	2003051551
RV	4100004178	07/05/2020	368537.02		30887712.32		2003051556	2003051556
RV	4100004355	07/05/2020	281808.30		31169520.62		4100006401	4100006401
RV	4100004359	07/05/2020	300294.90		31469815.52		4100006402	4100006402
RV	4100004365	07/05/2020	287033.82		31756849.34		4100006403	4100006403
RV	4100004366	07/05/2020	287033.82		32043883.16		4100006404	4100006404
RV	4100004369	07/05/2020	366479.60		32410362.76		2003051581	2003051581
RV	4100004371	07/05/2020	278033.02		32688395.78		4100006405	4100006405
RV	4100004376	07/05/2020	300294.90		32988690.68		4100006406	4100006406
RV	4100004377	07/05/2020	300294.90		33288985.58		4100006407	4100006407
RV	4100004378	07/05/2020	281809.00		33570794.58		4100006408	4100006408
RV	4100004380	07/05/2020	261673.62		33832468.20		4100006409	4100006409
RV	4100004381	07/05/2020	261673.62		34094141.82		4100006410	4100006410
RV	4100004386	07/05/2020	287033.82		34381175.64		4100006411	4100006411
RV	4100004388	07/05/2020	286791.92		34667967.56		4100006412	4100006412
RV	4100004390	07/05/2020	281058.30		34949025.86		4100006413	4100006413
DZ	1400004083	07/05/2020		2000000.00	32949025.86	RTGS_ICICR42020050700421689_ICICI BANK LIMITED		7052000156

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100004582	08/05/2020	361019.23		34027755.42		2003051626	2003051626
RV	4100004583	08/05/2020	338516.75		34366272.17		2003051627	2003051627
RV	4100004616	08/05/2020	356426.14		34722698.31		2003051632	2003051632
RV	4100004752	08/05/2020	216728.94		34939427.25		4100006417	4100006417
RV	4100004754	08/05/2020	218786.16		35158213.41		4100006418	4100006418
RV	4100004756	08/05/2020	215493.48		35373706.89		4100006419	4100006419
RV	4100004759	08/05/2020	218786.16		35592493.05		4100006420	4100006420
RV	4100004761	08/05/2020	218786.16		35811279.21		4100006421	4100006421
RV	4100004765	08/05/2020	272372.85		36083652.06		4100006422	4100006422
RV	4100004768	08/05/2020	271548.10		36355200.16		4100006423	4100006423
RV	4100004770	08/05/2020	274016.71		36629216.87		4100006424	4100006424
RV	4100004819	08/05/2020	211355.34		36840572.21		4100006425	4100006425
RV	4100004821	08/05/2020	211355.34		37051927.55		4100006426	4100006426
RV	4100004824	08/05/2020	208886.73		37260814.28		4100006427	4100006427
RV	4100004827	08/05/2020	208886.73		37469701.01		4100006428	4100006428
RV	4100004845	08/05/2020	370103.21		37839804.22		2003051654	2003051654
DZ	1400004560	08/05/2020		2000000.00	35839804.22	RTGS_ICICR42020050800521505_ICICI BANK LIMITED		8052000376
RV	4100005195	09/05/2020	280490.52		36120294.74		4100006429	4100006429
RV	4100005197	09/05/2020	280490.52		36400785.26		4100006430	4100006430
RV	4100005199	09/05/2020	280490.52		36681275.78		4100006431	4100006431
RV	4100005200	09/05/2020	280490.52		36961766.30		4100006432	4100006432
RV	4100005202	09/05/2020	280490.52		37242256.82		4100006433	4100006433
RV	4100005205	09/05/2020	280490.52		37522747.34		4100006434	4100006434
RV	4100005207	09/05/2020	280490.52		37803237.86		4100006435	4100006435
RV	4100005210	09/05/2020	280490.52		38083728.38		4100006436	4100006436
RV	4100005270	09/05/2020	354802.52		38438530.90		2003051699	2003051699
RV	4100005410	09/05/2020	280984.25		38719515.15		4100006437	4100006437
RV	4100005412	09/05/2020	279996.79		38999511.94		4100006438	4100006438
DZ	1400005006	11/05/2020		2500000.00	36499511.94	RTGS_ICICR42020051100635790_ICICI BANK LIMITED		11052000266
DZ	1400005015	11/05/2020		2000000.00	34499511.94	RTGS_ICICR42020051100637002_ICICI BANK LIMITED		11052000275
DZ	1400005016	11/05/2020		2500000.00	31999511.94	RTGS_ICICR42020051100635390_ICICI BANK LIMITED		11052000276
RV	4100005985	11/05/2020	300294.90		32299806.84		4100006440	4100006440
RV	4100005986	11/05/2020	261675.04		32561481.88		4100006441	4100006441
RV	4100005988	11/05/2020	261675.04		32823156.92		4100006442	4100006442
RV	4100005991	11/05/2020	261675.04		33084831.96		4100006443	4100006443
RV	4100005992	11/05/2020	269030.34		33353862.30		4100006444	4100006444
JV	0100005884	11/05/2020		1200000.00	32153862.30	RTGS_ICICR42020051100651038_ICICI BANK LIMITED		11052000331
DZ	1400005366	12/05/2020		2400000.00	29753862.30	RTGS_ICICR42020051200740641_ICICI BANK LIMITED		12052000211
RV	4100006342	12/05/2020	348564.61		30102426.91		2003051882	2003051882
RV	4100006360	12/05/2020	375368.62		30477795.53		4100006445	4100006445
RV	4100006364	12/05/2020	375368.62		30853164.15		4100006446	4100006446
RV	4100006369	12/05/2020	375368.62		31228532.77		4100006447	4100006447
RV	4100006375	12/05/2020	325859.48		31554392.25		4100006448	4100006448
RV	4100006385	12/05/2020	329973.54		31884365.79		4100006449	4100006449
RV	4100006391	12/05/2020	196668.12		32081033.91		4100006450	4100006450
DZ	1400005566	13/05/2020		1700000.00	30381033.91	RTGS_ICICR42020051300813053_ICICI BANK LIMITED		13052000119
DZ	1400005653	13/05/2020		1300000.00	29081033.91	RTGS_ICICR42020051300841675_ICICI BANK LIMITED		13052000197
TOTAL	1400005854	14/05/2020	74811495.94	45410000.00	29401495.94	RTGS_ICICR42020051400216279_ICICI BANK LIMITED		14052000150

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RV	4100007157	14/05/2020	300294.90		27461369.23		4100006457	4100006457
RV	4100007161	14/05/2020	296882.46		27758251.69		4100006458	4100006458
RV	4100007211	14/05/2020	275177.30		28033428.99		4100006459	4100006459
RV	4100007218	14/05/2020	275177.30		28308606.29		4100006460	4100006460
RV	4100007138	14/05/2020	317535.35		28626141.64		2003051979	2003051979
RV	4100007142	14/05/2020	317535.94		28943677.58		2003051980	2003051980
RV	4100007787	15/05/2020	283761.10		29227438.68		4100006462	4100006462
RV	4100007789	15/05/2020	279223.52		29506662.20		4100006463	4100006463
RV	4100007795	15/05/2020	215009.70		29721671.90		4100006464	4100006464
RV	4100007797	15/05/2020	212156.22		29933828.12		4100006465	4100006465
RV	4100007799	15/05/2020	277789.94		30211618.06		4100006466	4100006466
RV	4100007802	15/05/2020	366124.74		30577742.80		4100006467	4100006467
DZ	1400006204	15/05/2020		1900000.00	28677742.80	RTGS_ICICR42020051500329289_ICICI BANK LIMITED		15052000211
DZ	1400006443	16/05/2020		1600000.00	27077742.80	RTGS_ICICR42020051600401524_ICICI BANK LIMITED		16052000200
RV	4100008293	17/05/2020	299405.64		27377148.44		4100006472	4100006472
RV	4100008295	17/05/2020	298719.96		27675868.40		4100006473	4100006473
RV	4100008296	17/05/2020	299138.02		27975006.42		4100006474	4100006474
RV	4100008301	17/05/2020	297262.66		28272269.08		4100006475	4100006475
RV	4100008303	17/05/2020	297262.66		28569531.74		4100006476	4100006476
RV	4100008871	18/05/2020	330796.72		28900328.46		4100006487	4100006487
RV	4100008919	18/05/2020	285562.36		29185890.82		4100006495	4100006495
RV	4100008920	18/05/2020	284559.36		29470450.18		4100006496	4100006496
RV	4100008921	18/05/2020	291800.78		29762250.96		4100006497	4100006497
RV	4100008922	18/05/2020	357321.70		30119572.66		4100006498	4100006498
RV	4100008923	18/05/2020	357321.70		30476894.36		4100006499	4100006499
RV	4100008924	18/05/2020	138964.84		30615859.20		4100006500	4100006500
DZ	1400006814	18/05/2020		1600000.00	29015859.20	RTGS_ICICR42020051800506876_ICICI BANK LIMITED		18052000253
DZ	1400007149	19/05/2020		200000.00	28815859.20	IMPS_014018831006_		19052000256
DZ	1400007154	19/05/2020		200000.00	28615859.20	IMPS_014018835351_		19052000261
DZ	1400007156	19/05/2020		200000.00	28415859.20	IMPS_014018838947_		19052000263
DZ	1400007160	19/05/2020		200000.00	28215859.20	IMPS_014018844331_		19052000267
DZ	1400007167	19/05/2020		200000.00	28015859.20	IMPS_014018847295_		19052000274
DZ	1400007169	19/05/2020		200000.00	27815859.20	IMPS_014018841919_		19052000276
RV	4100009356	19/05/2020	274195.90		28090055.10		4100006506	4100006506
RV	4100009335	19/05/2020	277221.30		28367276.40		4100006504	4100006504
RV	4100009337	19/05/2020	275873.40		28643149.80		4100006505	4100006505
RV	4100009338	19/05/2020	399599.92		29042749.72		2003052161	2003052161
RV	4100009789	20/05/2020	271679.66		29314429.38		4100006507	4100006507
RV	4100009792	20/05/2020	274371.22		29588800.60		4100006508	4100006508
RV	4100009794	20/05/2020	281141.84		29869942.44		4100006509	4100006509
RV	4100009797	20/05/2020	268746.90		30138689.34		4100006510	4100006510
RV	4100009798	20/05/2020	269741.28		30408430.62		4100006511	4100006511
RV	4100009799	20/05/2020	266720.60		30675151.22		4100006512	4100006512
RV	4100009800	20/05/2020	265726.22		30940877.44		4100006513	4100006513
RV	4100009801	20/05/2020	268746.88		31209624.32		4100006514	4100006514
RV	4100009802	20/05/2020	270754.44		31480378.76		4100006515	4100006515
RV	4100009803	20/05/2020	267733.74		31748112.50		4100006516	4100006516
RV	4100009804	20/05/2020	268746.88		32016859.38		4100006517	4100006517
RV	4100009805	20/05/2020	266720.60		32283579.98		4100006518	4100006518
DZ	1400007380	20/05/2020		1690000.00	30593579.98	RTGS_ICICR42020052000686639_ICICI BANK LIMITED		20052000168
TOTAL	1400007455	20/05/2020	74811495.94	45410000.00	29401495.94	RTGS_ICICR42020052000693352_ICICI BANK LIMITED		20052000200

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100009924	21/05/2020	456920.76		30813160.14		200305227	200305227
RV	4100009924	21/05/2020	271767.58		31086868.32		4100006519	4100006519
RV	4100009989	21/05/2020	263750.88		31350619.20		4100006520	4100006520
DZ	1400007695	21/05/2020		850000.00	30500619.20	RTGS_ICICR42020052100789753_ICICI BANK LIMITED		21052000193
DZ	1400008347	26/05/2020		2000000.00	28500619.20	RTGS_ICICR42020052600255182_ICICI BANK LIMITED		26052000072
RV	4100012507	27/05/2020	374133.40		28874752.60		4109003235	4109003235
RV	4100012694	27/05/2020	346844.43		29221597.03		2003052620	2003052620
RV	4100012699	27/05/2020	346844.43		29568441.46		2003052621	2003052621
DZ	1400008952	27/05/2020		400000.00	29168441.46	RTGS_ICICR42020052700455871_ICICI BANK LIMITED		27052000154
DZ	1400009243	28/05/2020		300000.00	28868441.46	RTGS_ICICR42020052800542894_ICICI BANK LIMITED		28052000085
RV	4100013047	28/05/2020	465170.75		29333612.21		2003052667	2003052667
DZ	1400010109	30/05/2020		835000.00	28498612.21	RTGS_ICICR42020053000798460_ICICI BANK LIMITED		30052000189
RV	4100014920	31/05/2020	451194.36		28949806.57		2003052883	2003052883
RV	4100014923	31/05/2020	451689.37		29401495.94		2003052884	2003052884
TOTAL			74811495.94	45410000.00	29401495.94			

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