

**HIL Limited**

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

Party Code: 1104648

Statement Period: 01/04/2020 to 31/03/2021

Party Name: HANUMAN TRADING COMPANY

Address: KHAGARIA,NEAR TOWN BANDH,851204

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 121267.51 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -3845.24 Credit and for Security Deposit is Rs. -50000.00 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		121267.51		121267.51			
DG	1600003252	14/05/2020		34837.00	86430.51	BRKG COMP AGAINST TRKNO 57262 FOR 2.206 MT		57262
DZ	1400006082	15/05/2020		121267.00	-34836.49	FUND TRANS_FT1362476198_HDFC BANK LTD		15052000090
RV	4100055808	10/09/2020	92579.86		57743.37		4108003538	4108003538
DZ	1400034278	14/09/2020		57750.00	-6.63	FUND TRANS_FT2582856396_HDFC BANK LTD		14092000205
ZD	4900180533	01/10/2020		1852.00	-1858.63	CD on Invoice 4108003538 @ 2.00 %		49001805332020
RV	4100066566	07/10/2020	60646.94		58788.31		4108003583	4108003583
RV	4100066563	07/10/2020	60646.94		119435.25		4108003582	4108003582
DZ	1400040878	12/10/2020		125000.00	-5564.75	FUND TRANS_FT2862933573_HDFC BANK LTD		12102000213
RV	4100072638	20/10/2020	79628.76		74064.01		4108003589	4108003589
DZ	1400044474	27/10/2020		80000.00	-5935.99	FUND TRANS_FT3012980217_HDFC BANK LTD		27102000181
ZD	4900208767	01/11/2020		910.00	-6845.99	CD on Invoice 4108003583 @ 1.50 %		49002087672020
ZD	4900208766	01/11/2020		910.00	-7755.99	CD on Invoice 4108003582 @ 1.50 %		49002087662020
RV	4100079381	05/11/2020	83194.72		75438.73		4108003596	4108003596
DZ	1400047736	10/11/2020		78000.00	-2561.27	FUND TRANS_FT3153021470_HDFC BANK LTD		10112000049
ZD	4900242960	01/12/2020		1248.00	-3809.27	CD on Invoice 4108003596 @ 1.50 %		49002429602020
ZD	4900240818	01/12/2020		796.00	-4605.27	CD on Invoice 4108003589 @ 1.00 %		49002408182020
RV	4100109342	12/01/2021	89160.03		84554.76		4108003694	4108003694
DZ	1400066938	31/01/2021		85000.00	-445.24	FUND TRANS_IB31105726666838_HDFC BANK LTD		31012100010
DG	1600078716	31/03/2021		3400.00	-3845.24	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>587124.76</b>	<b>590970.00</b>	<b>-3845.24</b>			

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