

**HIL Limited**

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

Party Code: 1103008  
Party Name: M.P. TRADERS  
Address: XXXX,JAGDA,769042

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

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6126.34 Credit and for Security Deposit is Rs. -100000.00 Credit  
Closing Balance on 31/03/2021 is Rs. -10845.78 Credit and for Security Deposit is Rs. -100000.00 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			6126.34	-6126.34			
DZ	1400001074	23/04/2020		250000.00	-256126.34	RTGS_UTBIR92020042300149603_UNITED BANK OF INDIA		23042000011
RV	4100002944	03/05/2020	407080.23		150953.89		2012023204	2012023204
DZ	1400003632	06/05/2020		550000.00	-399046.11	RTGS_UTBIR92020050600733373_UNITED BANK OF INDIA		6052000030
RV	4100003842	06/05/2020	269702.78		-129343.33		2012023277	2012023277
DZ	1400003987	07/05/2020		300000.00	-429343.33	RTGS_UTBIR92020050700785033_UNITED BANK OF INDIA		7052000070
RV	4100005651	10/05/2020	460757.17		31413.84		2012023423	2012023423
DZ	1400005268	12/05/2020		145000.00	-113586.16	NEFT_UTBIN20133176632_UNITED BANK OF INDIA		12052000126
RV	4100010667	22/05/2020	277424.59		163838.43		2012023703	2012023703
DZ	1400008463	26/05/2020		300000.00	-136161.57	RTGS_UTBIR92020052600581488_UNITED BANK OF INDIA		26052000188
DG	1600010452	31/05/2020		23732.00	-159893.57	ADD DISC_2012023204_MAY 2020		2012023204
DG	1600010510	31/05/2020		15763.00	-175656.57	ADD DISC_2012023277_MAY 2020		2012023277
DG	1600010629	31/05/2020		24154.00	-199810.57	ADD DISC_2012023423_MAY 2020		2012023423
DG	1600010277	31/05/2020		371.00	-200181.57	ADD DISC_2012023204_NK 10_MAY 2020		2012023204
DG	1600010777	31/05/2020		8482.00	-208663.57	ADD DISC_2012023703_MAY 2020		2012023703
ZD	4900038296	01/06/2020		9215.00	-217878.57	CD on Invoice 2012023423 @ 2.00 %		49000382962020
ZD	4900038368	01/06/2020		5548.00	-223426.57	CD on Invoice 2012023703 @ 2.00 %		49000383682020
ZD	4900038247	01/06/2020		5394.00	-228820.57	CD on Invoice 2012023277 @ 2.00 %		49000382472020
ZD	4900038223	01/06/2020		4071.00	-232891.57	CD on Invoice 2012023204 @ 1.00 %		49000382232020
DZ	1400011575	05/06/2020		120000.00	-352891.57	NEFT_UTBIN20157282001_UNITED BANK OF INDIA		5062000148
RV	4100017347	07/06/2020	497705.51		144813.94		2012024043	2012024043
DZ	1400013338	12/06/2020		170000.00	-25186.06	NEFT_UTBIN20164711781_UNITED BANK OF INDIA		12062000145
DZ	1400014934	18/06/2020		250000.00	-275186.06	RTGS_UTBIR92020061800124679_UNITED BANK OF INDIA		18062000112
RV	4100023026	19/06/2020	369603.89		94417.83		2012024335	2012024335
DZ	1400015273	19/06/2020		159685.00	-65267.17	NEFT_UTBIN20171181632_UNITED BANK OF INDIA		19062000183
RV	4100022910	19/06/2020	115501.92		50234.75		2012024323	2012024323
DZ	1400015872	22/06/2020		50235.00	-0.25	NEFT_UTBIN20174265168_UNITED BANK OF INDIA		22062000156
DG	1600018876	30/06/2020		10441.00	-10441.25	ADD DISC_2012024335_JUN 2020		2012024335
DG	1600018688	30/06/2020		14059.00	-24500.25	ADD DISC_2012024043_JUN 2020		2012024043
DG	1600018870	30/06/2020		3263.00	-27763.25	ADD DISC_2012024323_JUN 2020		2012024323
ZD	4900075826	01/07/2020		7392.00	-35155.25	CD on Invoice 2012024335 @ 2.00 %		49000758262020
ZD	4900075822	01/07/2020		2310.00	-37465.25	CD on Invoice 2012024323 @ 2.00 %		49000758222020
<b>TOTAL</b>			<b>5544939.56</b>	<b>5555785.34</b>	<b>-10845.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900075747	01/07/2020		7466.00	-44931.25	CD on Invoice 2012024043 @ 1.50 %		49000757472020
RV	4100032016	10/07/2020	316720.54		271789.29		2012024826	2012024826
DZ	1400020343	10/07/2020		190000.00	81789.29	NEFT_UTBIN20192334776 _ UNITED BANK OF INDIA		10072000162
DZ	1400021625	16/07/2020		81790.00	-0.71	NEFT_UTBIN20198596910 _ UNITED BANK OF INDIA		16072000099
RV	4100037922	24/07/2020	333119.22		333118.51		2012025081	2012025081
DZ	1400023504	24/07/2020		100000.00	233118.51	NEFT_UTBIN20206085830 _ UNITED BANK OF INDIA		24072000087
DZ	1400024501	29/07/2020		233120.00	-1.49	RTGS_UTBIR92020072900299364 _ UNITED BANK OF INDIA		29072000059
DG	1600025958	31/07/2020		12393.00	-12394.49	ADD DISC _ 2012025081 _ JUL 2020		2012025081
DG	1600025860	31/07/2020		11784.00	-24178.49	ADD DISC _ 2012024826 _ JUL 2020		2012024826
ZD	4900108098	01/08/2020		4751.00	-28929.49	CD on Invoice 2012024826 @ 1.50 %		49001080982020
RV	4100043004	08/08/2020	303686.35		274756.86		2012025228	2012025228
DZ	1400027663	14/08/2020		279508.00	-4751.14	RTGS_UTBIR92020081400269269 _ UNITED BANK OF INDIA		14082000132
RV	4100048684	24/08/2020	10693.64		5942.50		4307000502	4307000502
RV	4100048674	24/08/2020	140799.48		146741.98		4307000501	4307000501
RV	4100051153	29/08/2020	154160.65		300902.63		2012025482	2012025482
DZ	1400031468	01/09/2020		260000.00	40902.63	RTGS_UTBIR92020090100152615 _ UNITED BANK OF INDIA		1092000105
ZD	4900138414	01/09/2020		3331.00	37571.63	CD on Invoice 2012025081 @ 1.00 %		49001384142020
ZD	4900140483	01/09/2020		4555.00	33016.63	CD on Invoice 2012025228 @ 1.50 %		49001404832020
DG	1600032360	01/09/2020		1666.00	31350.63	BALANCE CD_0.50%_INV_2012025081		2012025081
DZ	1400031642	02/09/2020		40904.00	-9553.37	NEFT_UTBIN20246203033 _ UNITED BANK OF INDIA		2092000075
RV	4100052977	03/09/2020	160999.87		151446.50		2012025523	2012025523
RV	4100052989	03/09/2020	137999.71		289446.21		2012025524	2012025524
DZ	1400033763	11/09/2020		250000.00	39446.21	RTGS_UTBIR92020091100618533 _ UNITED BANK OF INDIA		11092000117
DZ	1400034260	14/09/2020		49000.00	-9553.79	NEFT_UTBIN20258666199 _ UNITED BANK OF INDIA		14092000187
ZD	4900181145	01/10/2020		1380.00	-10933.79	CD on Invoice 2012025524 @ 1.00 %		49001811452020
ZD	4900179759	01/10/2020		2312.00	-13245.79	CD on Invoice 2012025482 @ 1.50 %		49001797592020
ZD	4900179742	01/10/2020		1408.00	-14653.79	CD on Invoice 4307000501 @ 1.00 %		49001797422020
ZD	4900181144	01/10/2020		1610.00	-16263.79	CD on Invoice 2012025523 @ 1.00 %		49001811442020
ZD	4900179743	01/10/2020		107.00	-16370.79	CD on Invoice 4307000502 @ 1.00 %		49001797432020
DZ	1400041309	13/10/2020		100000.00	-116370.79	NEFT_UTBIN20287282703 _ UNITED BANK OF INDIA		13102000210
RV	4100070058	14/10/2020	100645.64		-15725.15		2012026142	2012026142
RV	4100070051	14/10/2020	222013.88		206288.73		2012026141	2012026141
DZ	1400044492	27/10/2020		206283.00	5.73	RTGS_UTBIR92020102700070761 _ UNITED BANK OF INDIA		27102000184
ZD	4900209456	01/11/2020		2013.00	-2007.27	CD on Invoice 2012026142 @ 2.00 %		49002094562020
DZ	1400048109	11/11/2020		100000.00	-102007.27	NEFT_UTBIN20316689144 _ UNITED BANK OF INDIA		11112000104
RV	4100082865	12/11/2020	160116.81		58109.54		2012026491	2012026491
RV	4100082857	12/11/2020	100645.64		158755.18		2012026489	2012026489
RV	4100082860	12/11/2020	100645.64		259400.82		2012026490	2012026490
DZ	1400049246	18/11/2020		100000.00	159400.82	NEFT_UTBIN20323102652 _ UNITED BANK OF INDIA		18112000028
DZ	1400050685	24/11/2020		159410.00	-9.18	NEFT_UTBIN20329289876 _ UNITED BANK OF INDIA		24112000082
ZD	4900243740	01/12/2020		1601.00	-1610.18	CD on Invoice 2012026491 @ 1.00 %		49002437402020
ZD	4900243739	01/12/2020		1510.00	-3120.18	CD on Invoice 2012026490 @ 1.50 %		49002437392020
ZD	4900243738	01/12/2020		2013.00	-5133.18	CD on Invoice 2012026489 @ 2.00 %		49002437382020
RV	4100106785	06/01/2021	351976.29		346843.11		2012027137	2012027137
TOTAL			5544939.56	5555785.34	-10845.78			

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DZ	1400062831	15/01/2021		200000.00	146843.11	RTGS_PUNBR52021011517691425_PUNJAB NATIONAL BANK		15012100043
DZ	1400065470	25/01/2021		146844.00	-0.89	NEFT_PUNBH21025728540_PUNJAB NATIONAL BANK		25012100323
DZ	1400069550	01/02/2021		100000.00	-100000.89	NEFT_PUNBH21028487520_PUNJAB NATIONAL BANK		28012100265
RV	4100120821	04/02/2021	184113.35		84112.46		2012027608	2012027608
DZ	1400067989	04/02/2021		150000.00	-65887.54	NEFT_PUNBH21035418977_PUNJAB NATIONAL BANK		4022100053
RV	4100120822	04/02/2021	184169.35		118281.81		2012027609	2012027609
RV	4100125057	11/02/2021	183857.41		302139.22		2012027808	2012027808
DZ	1400069962	11/02/2021		118283.00	183856.22	NEFT_PUNBH21042761555_PUNJAB NATIONAL BANK		11022100085
DZ	1400074050	26/02/2021		183858.00	-1.78	NEFT_PUNBH21057205112_PUNJAB NATIONAL BANK		26022100202
ZD	4900347269	01/03/2021		3682.00	-3683.78	CD on Invoice 2012027608 @ 2.00 %		49003472692020
ZD	4900347270	01/03/2021		1842.00	-5525.78	CD on Invoice 2012027609 @ 1.00 %		49003472702020
DR	1800000488	31/03/2021	800.00		-4725.78	COST OF 100 CALANDER FOR 2021		CALANDER 2021
DG	1600078624	31/03/2021		6120.00	-10845.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>5544939.56</b>	<b>5555785.34</b>	<b>-10845.78</b>			

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