

HIL Limited

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

Party Code: 1101003

Statement Period: 21/12/2021 to 29/12/2021

Party Name: R.P.TRADERS

Address: 21B ZILA PARISHAD ROAD,GORAKHPUR,273001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 21/12/2021 is Rs. 11381350.25 Debit and for Security Deposit is Rs. -4000000.00 Credit

Closing Balance on 29/12/2021 is Rs. 12167483.05 Debit and for Security Deposit is Rs. -4000000.00 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 | | 11381350.25 | | 11381350.25 | | | |
| RV | 4100132392 | 21/12/2021 | 243682.83 | | 11625033.08 | | 2003071329 | 2003071329 |
| RV | 4100132227 | 21/12/2021 | 149056.32 | | 11774089.40 | | 3102005661 | 3102005661 |
| RV | 4100132484 | 21/12/2021 | 159759.98 | | 11933849.38 | | 3102005664 | 3102005664 |
| RV | 4100132459 | 21/12/2021 | 29391.56 | | 11963240.94 | | 3102005663 | 3102005663 |
| RV | 4100132433 | 21/12/2021 | 103163.04 | | 12066403.98 | | 3102005662 | 3102005662 |
| RV | 4100132732 | 22/12/2021 | 16375.15 | | 12082779.13 | | 3102005666 | 3102005666 |
| RV | 4100132924 | 22/12/2021 | 257229.25 | | 12340008.38 | | 2003071362 | 2003071362 |
| RV | 4100132796 | 22/12/2021 | 16375.15 | | 12356383.53 | | 3102005667 | 3102005667 |
| RV | 4100132925 | 22/12/2021 | 254906.78 | | 12611290.31 | | 2003071363 | 2003071363 |
| DZ | 1400070031 | 22/12/2021 | | 5000000.00 | 7611290.31 | RTGS_UBINR22021122201340621_UNION BANK OF INDIA | | 22122100187 |
| RV | 4100132890 | 22/12/2021 | 152848.56 | | 7764138.87 | | 3102005668 | 3102005668 |
| RV | 4100133051 | 22/12/2021 | 256290.64 | | 8020429.51 | | 2003071384 | 2003071384 |
| RV | 4100132684 | 22/12/2021 | 148230.32 | | 8168659.83 | | 3102005665 | 3102005665 |
| RV | 4100132894 | 22/12/2021 | 153978.51 | | 8322638.34 | | 3102005669 | 3102005669 |
| RV | 4100133234 | 23/12/2021 | 16375.15 | | 8339013.49 | | 3102005670 | 3102005670 |
| RV | 4100133416 | 23/12/2021 | 149934.94 | | 8488948.43 | | 3102005674 | 3102005674 |
| RV | 4100133489 | 23/12/2021 | 258130.45 | | 8747078.88 | | 2003071414 | 2003071414 |
| RV | 4100133352 | 23/12/2021 | 148877.44 | | 8895956.32 | | 3102005673 | 3102005673 |
| RV | 4100133487 | 23/12/2021 | 500292.07 | | 9396248.39 | | 2003071413 | 2003071413 |
| RV | 4100133346 | 23/12/2021 | 145576.62 | | 9541825.01 | | 3102005672 | 3102005672 |
| RV | 4100133480 | 23/12/2021 | 298758.09 | | 9840583.10 | | 2003071411 | 2003071411 |
| RV | 4100133493 | 23/12/2021 | 263802.98 | | 10104386.08 | | 2003071417 | 2003071417 |
| RV | 4100133292 | 23/12/2021 | 16375.15 | | 10120761.23 | | 3102005671 | 3102005671 |
| RV | 4100133479 | 23/12/2021 | 72196.03 | | 10192957.26 | | 2003071410 | 2003071410 |
| RV | 4100133490 | 23/12/2021 | 105200.02 | | 10298157.28 | | 2003071415 | 2003071415 |
| RV | 4100134003 | 24/12/2021 | 14849.12 | | 10313006.40 | | 3102005675 | 3102005675 |
| RV | 4100134065 | 24/12/2021 | 149885.79 | | 10462892.19 | | 3102005676 | 3102005676 |
| RV | 4100133981 | 24/12/2021 | 145771.67 | | 10608663.86 | | 2003071436 | 2003071436 |
| RV | 4100134105 | 24/12/2021 | 154076.86 | | 10762740.72 | | 3102005677 | 3102005677 |
| RV | 4100133984 | 24/12/2021 | 158434.56 | | 10921175.28 | | 2003071437 | 2003071437 |
| RV | 4100134412 | 25/12/2021 | 275500.53 | | 11196675.81 | | 2003071461 | 2003071461 |
| RV | 4100134557 | 25/12/2021 | 253336.32 | | 11450012.13 | | 2003071468 | 2003071468 |
| RV | 4100134505 | 25/12/2021 | 137719.10 | | 11587731.23 | | 3102005678 | 3102005678 |
| RV | 4100134962 | 26/12/2021 | 291556.85 | | 11879288.08 | | 2003071504 | 2003071504 |
| RV | 4100135247 | 27/12/2021 | 154259.73 | | 12033547.81 | | 2003071559 | 2003071559 |
| RV | 4100135459 | 27/12/2021 | 331001.05 | | 12364548.86 | | 2003071584 | 2003071584 |
| DZ | 1400071241 | 27/12/2021 | | 2000000.00 | 10364548.86 | RTGS_UBINR22021122701612854_UNION BANK OF INDIA | | 27122100278 |
| TOTAL | | | 19167483.05 | 7000000.00 | 12167483.05 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|--------------------|-------------------|--------------------|-----------|-----------------|--------------------------|
| RV | 4100135070 | 27/12/2021 | 37214.31 | | 10401763.17 | | 3102005690 | 3102005690 |
| RV | 4100135250 | 27/12/2021 | 154259.73 | | 10556022.90 | | 2003071560 | 2003071560 |
| RV | 4100135113 | 27/12/2021 | 356562.59 | | 10912585.49 | | 2003071524 | 2003071524 |
| RV | 4100135263 | 27/12/2021 | 150714.12 | | 11063299.61 | | 3102005691 | 3102005691 |
| RV | 4100135245 | 27/12/2021 | 361642.89 | | 11424942.50 | | 2003071558 | 2003071558 |
| RV | 4100135270 | 27/12/2021 | 150714.12 | | 11575656.62 | | 3102005692 | 3102005692 |
| RV | 4100135808 | 28/12/2021 | 12596.38 | | 11588253.00 | | 3102005695 | 3102005695 |
| RV | 4100135805 | 28/12/2021 | 11756.62 | | 11600009.62 | | 3102005694 | 3102005694 |
| RV | 4100135791 | 28/12/2021 | 150502.54 | | 11750512.16 | | 3102005693 | 3102005693 |
| RV | 4100135923 | 28/12/2021 | 277137.93 | | 12027650.09 | | 2003071601 | 2003071601 |
| RV | 4100135891 | 28/12/2021 | 139832.96 | | 12167483.05 | | 3102005696 | 3102005696 |
| TOTAL | | | 19167483.05 | 7000000.00 | 12167483.05 | | | |

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