

HIL Limited

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

Party Code: 1102296

Statement Period: 01/04/2018 to 31/03/2019

Party Name: MURARI & BROTHERS

Address: BOKARO,GOMIA CHOWK,829111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -38735.52 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. 54583.74 Debit 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			38735.52	-38735.52			
DZ	1400003498	16/04/2018		127000.00	-165735.52	NEFT_BKIDN18106926528_BANK OF INDIA		16041800286
RV	4100010139	19/04/2018	156645.00		-9090.52		4504002619	4504002619
RV	4100010140	19/04/2018	133192.50		124101.98		4504002620	4504002620
DZ	1400004883	21/04/2018		125000.00	-898.02	NEFT_BKIDN18111527162_BANK OF INDIA		21041800146
ZD	4900046493	01/05/2018		3133.00	-4031.02	CD on Invoice 4504002619 @ 2.00 %		49000464932018
ZD	4900046494	01/05/2018		2664.00	-6695.02	CD on Invoice 4504002620 @ 2.00 %		49000464942018
RV	4100016927	01/05/2018	125774.73		119079.71		4504002698	4504002698
ZD	4900043468	01/05/2018		1081.00	117998.71	CD on Invoice 4504002478 @ 2.00 %		49000434682018
DZ	1400008111	05/05/2018		125000.00	-7001.29	NEFT_BKIDN18125752783_BANK OF INDIA		5051800205
RV	4100023966	15/05/2018	30089.01		23087.72		4504002790	4504002790
DZ	1400010859	17/05/2018		130000.00	-106912.28	NEFT_BKIDN18137856938_BANK OF INDIA		17051800220
RV	4100025792	18/05/2018	142197.78		35285.50		4504002807	4504002807
RV	4100027451	21/05/2018	155787.57		191073.07		4504002824	4504002824
DZ	1400011903	21/05/2018		70000.00	121073.07	NEFT_BKIDN18141300902_BANK OF INDIA		21051800305
DZ	1400013222	25/05/2018		122000.00	-926.93	NEFT_BKIDN18145713825_BANK OF INDIA		25051800296
DG	1600019316	31/05/2018		185.00	-1111.93	ADD DISC_4504002790_1.50 /1.75 MTR_MAY 2018		4504002790
DG	1600019121	31/05/2018		421.00	-1532.93	ADD DISC_4504002698_NK 10_MAY 2018		4504002698
DG	1600019197	31/05/2018		1112.00	-2644.93	ADD DISC_4504002698_1.50 /1.75 MTR_MAY 2018		4504002698
ZD	4900086724	01/06/2018		1887.00	-4531.93	CD on Invoice 4504002698 @ 1.50 %		49000867242018
ZD	4900088267	01/06/2018		2844.00	-7375.93	CD on Invoice 4504002807 @ 2.00 %		49000882672018
ZD	4900088611	01/06/2018		2337.00	-9712.93	CD on Invoice 4504002824 @ 1.50 %		49000886112018
ZD	4900087939	01/06/2018		602.00	-10314.93	CD on Invoice 4504002790 @ 2.00 %		49000879392018
TOTAL			2349490.26	2294906.52	54583.74	NEFT_BKIDN18155497408_BANK OF INDIA		
DZ	1400015750	04/06/2018		80000.00	00314.93	OF INDIA		1061800307

DZ RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017604	11/06/2018		75000.00	-23850.03	NEFT_BKIDN1816222136_BANK OF INDIA		11061800355
RV	4100041239	11/06/2018	147149.60		123299.57		4504003029	4504003029
DZ	1400018037	12/06/2018		124500.00	-1200.43	NEFT_BKIDN18163378983_BANK OF INDIA		12061800284
RV	4100042603	13/06/2018	122470.26		121269.83		4504003055	4504003055
DZ	1400018955	15/06/2018		122000.00	-730.17	NEFT_BKIDN18166740534_BANK OF INDIA		15061800252
RV	4100051188	28/06/2018	53794.54		53064.37		4504003206	4504003206
DG	1600030664	30/06/2018		445.00	52619.37	ADD DISC_4504003206_1.50 /1.75 MTR_JUN 2018		4504003206
DG	1600030663	30/06/2018		1112.00	51507.37	ADD DISC_4504002960_1.50 /1.75 MTR_JUN 2018		4504002960
DZ	1400022844	30/06/2018		55000.00	-3492.63	NEFT_BKIDN18181167839_BANK OF INDIA		30061800263
DG	1600030501	30/06/2018		842.00	-4334.63	ADD DISC_4504002960_NK 10_JUN 2018		4504002960
ZD	4900124274	01/07/2018		2122.00	-6456.63	CD on Invoice 4504002960 @ 1.50 %		49001242742018
ZD	4900125084	01/07/2018		2943.00	-9399.63	CD on Invoice 4504003029 @ 2.00 %		49001250842018
ZD	4900125342	01/07/2018		2449.00	-11848.63	CD on Invoice 4504003055 @ 2.00 %		49001253422018
RV	4100055870	07/07/2018	127650.28		115801.65		4504003255	4504003255
DZ	1400024529	09/07/2018		124000.00	-8198.35	NEFT_BKIDN18190992483_BANK OF INDIA		9071800215
RV	4100056941	10/07/2018	132367.79		124169.44		4504003264	4504003264
DZ	1400025553	13/07/2018		125000.00	-830.56	NEFT_BKIDN18194521633_BANK OF INDIA		13071800190
ZD	4900156419	01/08/2018		1076.00	-1906.56	CD on Invoice 4504003206 @ 2.00 %		49001564192018
ZD	4900179280	01/08/2018		2553.00	-4459.56	CD on Invoice 4504003255 @ 2.00 %		49001792802018
ZD	4900179430	01/08/2018		1986.00	-6445.56	CD on Invoice 4504003264 @ 1.50 %		49001794302018
DG	1600043346	31/08/2018		1483.00	-7928.56	ADD DISC_4504003472_1.50 /1.75 MTR_AUG 2018		4504003472
RV	4100076937	31/08/2018	118302.08		110373.52		4504003472	4504003472
DZ	1400034721	04/09/2018		113000.00	-2626.48	NEFT_BKIDN18247451002_BANK OF INDIA		4091800122
RV	4100081750	14/09/2018	18979.36		16352.88		4504003518	4504003518
DZ	1400036747	15/09/2018		17000.00	-647.12	NEFT_BKIDN18258631962_BANK OF INDIA		15091800177
DG	1600048267	30/09/2018		445.00	-1092.12	ADD DISC_4504003518_1.50 /1.75 MTR_SEP 2018		4504003518
RV	4100089505	30/09/2018	122822.08		121729.96		4504003585	4504003585
ZD	4900219301	01/10/2018		2366.00	119363.96	CD on Invoice 4504003472 @ 2.00 %		49002193012018
ZD	4900222702	01/10/2018		380.00	118983.96	CD on Invoice 4504003518 @ 2.00 %		49002227022018
DZ	1400040126	03/10/2018		124000.00	-5016.04	NEFT_BKIDN18276283489_BANK OF INDIA		3101800169
RV	4100094437	15/10/2018	21929.60		16913.56		4504003619	4504003619
DZ	1400042309	16/10/2018		20000.00	-3086.44	NEFT_BKIDN18289687903_BANK OF INDIA		16101800177
ZD	4900252919	01/11/2018		2456.00	-5542.44	CD on Invoice 4504003585 @ 2.00 %		49002529192018
TOTAL			3340400.36	3340400.36	54583.74	CD on Invoice 4504003619 @ 2.00 %		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	CD on Invoice % Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100103547	05/11/2018	125785.90		119804.46	CD on Invoice 4504003619 @ 2.00 %	4504003685	4504003685
DG	1600060034	30/11/2018		185.00	119619.46	ADD DISC_4504003685_1.50 /1.75 MTR_NOV 2018		4504003685
DZ	1400056035	29/12/2018		45000.00	74619.46	NEFT_BKIDN18363784633_BANK OF INDIA		29121800164
DZ	1400057629	07/01/2019		75000.00	-380.54	NEFT_BKIDN19007765086_BANK OF INDIA		7011900192
RV	4100145520	15/02/2019	99181.60		98801.06		4504004027	4504004027
RV	4100145521	15/02/2019	65251.06		164052.12		4504004028	4504004028
RV	4100145522	15/02/2019	43500.70		207552.82		4504004029	4504004029
DZ	1400064878	15/02/2019		130000.00	77552.82	NEFT_BKIDN19046887979_BANK OF INDIA		15021900199
DZ	1400065302	19/02/2019		80000.00	-2447.18	NEFT_BKIDN19049225433_BANK OF INDIA		19021900004
ZD	4900373644	01/03/2019		1488.00	-3935.18	CD on Invoice 4504004027 @ 1.50 %		49003736442018
ZD	4900373645	01/03/2019		1305.00	-5240.18	CD on Invoice 4504004028 @ 2.00 %		49003736452018
ZD	4900373646	01/03/2019		870.00	-6110.18	CD on Invoice 4504004029 @ 2.00 %		49003736462018
DZ	1400069880	11/03/2019		70000.00	-76110.18	NEFT_BKIDN19070462868_BANK OF INDIA		11031900332
RV	4100158638	15/03/2019	103687.25		27577.07		4504004184	4504004184
RV	4100158641	15/03/2019	95677.89		123254.96		4504004185	4504004185
DZ	1400071296	16/03/2019		130000.00	-6745.04	NEFT_BKIDN19075235766_BANK OF INDIA		16031900197
RV	4100165329	30/03/2019	65788.78		59043.74		4504004247	4504004247
DG	1600086672	31/03/2019		1260.00	57783.74	ADDL DISC_INV_4504004184_1.50/1.75 MTR_MARCH 19		4504004184
DG	1600085314	31/03/2019		3200.00	54583.74	INTEREST FOR 2018-2019		16000853142018
TOTAL			2349490.26	2294906.52	54583.74			

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