

**HIL Limited**

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

Party Code: 1100658  
Party Name: DESAI BROTHERS  
Address: LATI PLOT,RAJKOT,360003

Statement Period: 01/09/2018 to 10/09/2020

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2018 is Rs. 10898018.65 Debit and for Security Deposit is Rs. -4016000.00 Credit

Closing Balance on 10/09/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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		10898018.65		10898018.65			
DZ	1400035499	07/09/2018		250000.00	10648018.65	911182_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911182
DZ	1400035788	10/09/2018		250000.00	10398018.65	911183_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911183
DZ	1400036070	11/09/2018		250000.00	10148018.65	911184_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911184
DA	1600043689	17/09/2018	8631.00		10156649.65	Caps Promo Recovery		1100658
DZ	1400038374	25/09/2018		500000.00	9656649.65	RTGS_BKIDR52018092500422882_BANK OF INDIA		25091800144
DG	1600044606	27/09/2018		2329.06	9654320.59	PJ- Com Aug-18-MONTELLO CERAMIC LLP-2001023908		16000446062018
DZ	1400040268	03/10/2018		200000.00	9454320.59	911188_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911188
DZ	1400042278	15/10/2018		100000.00	9354320.59	911190_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911190
DZ	1400044531	29/10/2018		200000.00	9154320.59	RTGS_ICICR22018102900328668_ICICI BANK LIMITED		29101800184
RV	4100100720	30/10/2018	193978.34		9348298.93		5101002788	5101002788
RV	4100100848	30/10/2018		193978.34	9154320.59		5101002788	5101002788
RV	4100100862	30/10/2018	184897.60		9339218.19		5101002789	5101002789
DZ	1400044712	30/10/2018		300000.00	9039218.19	RTGS_BKIDR52018103000836678_BANK OF INDIA		30101800024
DG	1600053172	31/10/2018		1373.00	9037845.19	ADDL DISC_INV_5101002789_NK-10_OCT 18		5101002789
RV	4100101210	31/10/2018	177368.16		9215213.35		5101002790	5101002790
RV	4100101285	31/10/2018	87241.25		9302454.60		5101002791	5101002791
DZ	1400047706	16/11/2018		100000.00	9202454.60	NEFT_CMS958413080_ICICI BANK LIMITED		16111800158
DZ	1400049033	23/11/2018		250000.00	8952454.60	RTGS_ICICR22018112300755473_ICICI BANK LIMITED		23111800067
DZ	1400049949	27/11/2018		200000.00	8752454.60	911189_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911189
JV	0100168943	04/12/2018		2000000.00	6752454.60	SD ADJ AGNST OVERDUE O/S AS PER MKTG APPR		TRF FRM SD TO DRS
DZ	1400054647	21/12/2018		50000.00	6702454.60	911191_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		911191
DG	1600061682	24/12/2018		21657.00	6680797.60	BRKG COMP AGAINST TRKNO 55291 FOR 1.972 MT		55291
DG	1600061683	24/12/2018		4838.00	6675959.60	BRKG COMP AGAINST TRKNO 54667 FOR 0.434 MT		54667
DG	1600061684	24/12/2018		23794.00	6652165.60	BRKG COMP AGAINST TRKNO 55323 FOR 2.164 MT		55323
<b>TOTAL</b>			<b>11791986.75</b>	<b>11791986.75</b>	<b>0.00</b>			

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DG	1600061685	24/12/2018		5653.00	6646512.60	BRKG COMP AGAINST TRKNO 54664 FOR 0.515 MT		54664
DG	1600061686	24/12/2018		10254.00	6636258.60	BRKG COMP AGAINST TRKNO 54300 FOR 0.945 MT		54300
DG	1600061687	24/12/2018		6421.00	6629837.60	BRKG COMP AGAINST TRKNO 54295 FOR 0.538 MT		54295
DG	1600061676	24/12/2018		21568.00	6608269.60	BRKG COMP AGAINST TRKNO 55823 FOR 1.934 MT		55823
DG	1600061677	24/12/2018		11979.00	6596290.60	BRKG COMP AGAINST TRKNO 54297 FOR 1.104 MT		54297
DG	1600061678	24/12/2018		4557.00	6591733.60	BRKG COMP AGAINST TRKNO 54296 FOR 0.414 MT		54296
DG	1600061679	24/12/2018		3722.00	6588011.60	BRKG COMP AGAINST TRKNO 54294 FOR 0.343 MT		54294
DG	1600061680	24/12/2018		11337.00	6576674.60	BRKG COMP AGAINST TRKNO 55283 FOR 1.015 MT		55283
DG	1600061681	24/12/2018		11882.00	6564792.60	BRKG COMP AGAINST TRKNO 55324 FOR 1.095 MT		55324
DG	1600061670	24/12/2018		90365.00	6474427.60	BRKG COMP AGAINST TRKNO 55300 FOR 7.922 MT		55300
DG	1600061671	24/12/2018		43934.00	6430493.60	BRKG COMP AGAINST TRKNO 55330 FOR 3.829 MT		55330
DG	1600061672	24/12/2018		26028.00	6404465.60	BRKG COMP AGAINST TRKNO 55296 FOR 2.352 MT		55296
DG	1600061673	24/12/2018		12822.00	6391643.60	BRKG COMP AGAINST TRKNO 57221 FOR 1.110 MT		57221
DG	1600061674	24/12/2018		19824.00	6371819.60	BRKG COMP AGAINST TRKNO 55597 FOR 1.827 MT		55597
DG	1600061675	24/12/2018		5165.00	6366654.60	BRKG COMP AGAINST TRKNO 55800 FOR 0.476 MT		55800
DG	1600061688	24/12/2018		6422.00	6360232.60	BRKG COMP AGAINST TRKNO 54665 FOR 0.557 MT		54665
DG	1600061689	24/12/2018		32969.00	6327263.60	BRKG COMP AGAINST TRKNO 54299 FOR 2.914 MT		54299
DG	1600061667	24/12/2018		9918.00	6317345.60	BRKG COMP AGAINST TRKNO 53511 FOR 0.914 MT		53511
DG	1600061668	24/12/2018		41721.00	6275624.60	BRKG COMP AGAINST TRKNO 53618 FOR 3.845 MT		53618
DG	1600061669	24/12/2018		14731.00	6260893.60	BRKG COMP AGAINST TRKNO 53443 FOR 1.256 MT		53443
DG	1600061690	24/12/2018		24207.00	6236686.60	BRKG COMP AGAINST TRKNO 54298 FOR 2.207 MT		54298
DG	1600061691	24/12/2018		43873.00	6192813.60	BRKG COMP AGAINST TRKNO 55806 FOR 3.924 MT		55806
DG	1600061692	24/12/2018		52013.00	6140800.60	BRKG COMP AGAINST TRKNO 56157 FOR 4.477 MT		56157
DZ	1400057868	08/01/2019		50000.00	6090800.60	911192_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911192
DZ	1400059005	11/01/2019		25000.00	6065800.60	911193_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911193
DZ	1400059182	16/01/2019		50000.00	6015800.60	911195_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911195
DZ	1400060417	22/01/2019		50000.00	5965800.60	911194_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		911194
DZ	1400061657	29/01/2019		20000.00	5945800.60	922357_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		922357
DZ	1400061658	29/01/2019		50000.00	5895800.60	922356_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		922356
DZ	1400062729	02/02/2019		50000.00	5845800.60	922358_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESA		922358
<b>TOTAL</b>			<b>11791986.75</b>	<b>11791986.75</b>	<b>0.00</b>			

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DZ	1400064546	13/02/2019		50000.00	5795800.60	922359_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		922359
DZ	1400065431	18/02/2019		30000.00	5765800.60	922360_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		922360
DZ	1400065616	19/02/2019		500000.00	5265800.60	842578_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		842578
JV	0100251712	25/03/2019		2016000.00	3249800.60	SD ADJ AGNST OVERDUE O/S AS PER MKTG APPR		TRF FRM SD TO DRS
JV	0100250249	29/03/2019		13075.18	3236725.42	CR BAL TRFD FRM LABH TRADING AS PER MKTG APPROVAL		TRF FRM 1100655
DG	1600079485	30/03/2019		30181.00	3206544.42	BRKG COMP AGAINST TRKNO 58221 FOR 2.728 MT		58221
DG	1600079486	30/03/2019		7446.00	3199098.42	BRKG COMP AGAINST TRKNO 57134 FOR 0.673 MT		57134
DG	1600079487	30/03/2019		7102.00	3191996.42	BRKG COMP AGAINST TRKNO 58441 FOR 0.636 MT		58441
DG	1600079488	30/03/2019		8542.00	3183454.42	BRKG COMP AGAINST TRKNO 57765 FOR 0.737 MT		57765
DG	1600079489	30/03/2019		17126.00	3166328.42	BRKG COMP AGAINST TRKNO 58486 FOR 1.548 MT		58486
DG	1600079490	30/03/2019		13027.00	3153301.42	BRKG COMP AGAINST TRKNO 57138 FOR 1.154 MT		57138
DG	1600079491	30/03/2019		20385.00	3132916.42	BRKG COMP AGAINST TRKNO 57764 FOR 1.702 MT		57764
DG	1600079492	30/03/2019		19330.00	3113586.42	BRKG COMP AGAINST TRKNO 57137 FOR 1.589 MT		57137
DZ	1400003684	16/04/2019		50000.00	3063586.42	922767_RAJKOT COMMERCIAL DESAI BROTHERS		922767
DA	1600001660	18/04/2019	50000.00		3113586.42	922767_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		922767
DZ	1400004022	18/04/2019		50000.00	3063586.42	922766_RAJKOT COMMERCIAL DESAI BROTHERS		922766
DZ	1400003713	18/04/2019		50000.00	3013586.42	922767_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		922767
DZ	1400008035	07/05/2019		500000.00	2513586.42	RTGS_ICICR22019050700396564_ICICI BANK LIMITED		7051900121
DZ	1400009712	14/05/2019		500000.00	2013586.42	NEFT_CMS1124046158_ICICI BANK LIMITED		14051900196
DG	1600009395	16/05/2019		191851.75	1821734.67	INTEREST FOR 2018-2019		INTEREST FOR 2018-
DA	1600009946	16/05/2019	191851.75		2013586.42	INTEREST FOR 2018-2019		INTEREST FOR 2018-
DG	1600009947	16/05/2019		191851.75	1821734.67	INTEREST FOR 2018-2019		INTEREST FOR 2018-
DZ	1400010821	18/05/2019		500000.00	1321734.67	NEFT_CMS1127297586_ICICI BANK LIMITED		18051900111
DZ	1400012816	27/05/2019		200000.00	1121734.67	NEFT_CMS1132715777_ICICI BANK LIMITED		27051900334
DZ	1400016742	11/06/2019		50000.00	1071734.67	930321_RAJKOT COMMERCIAL DESAI BROTHERS		930321
DZ	1400017979	15/06/2019		50000.00	1021734.67	930322_RAJKOT COMMERCIAL DESAI BROTHERS		930322
DZ	1400018364	17/06/2019		75000.00	946734.67	930323_RAJKOT COMMERCIAL DESAI BROTHERS		930323
DZ	1400019054	19/06/2019		50000.00	896734.67	930324_RAJKOT COMMERCIAL DESAI BROTHERS		930324
DZ	1400020000	21/06/2019		50000.00	846734.67	930325_RAJKOT COMMERCIAL CO-OPERATIVE BK LTD_DESAI		930325
DZ	1400020966	26/06/2019		50000.00	796734.67	930326_RAJKOT COMMERCIAL DESAI BROTHERS		930326
TOTAL			11791986.75	11791986.75	0.00			

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DZ	1400021662	28/06/2019		50000.00	746734.67	930327_RAJKOT COMMERCIA_DESAI BROTHERS		930327
DZ	1400024287	10/07/2019		50000.00	696734.67	930328_RAJKOT COMMERCIA_DESAI BROTHERS		930328
DZ	1400027152	22/07/2019		50000.00	646734.67	930329		930329
JV	0100079757	08/08/2019		110068.00	536666.67	C-FORM DN TRF FRM SUNFLORA VITRIFIED NOW REVERSED		TrfOfC-Frm DN
DZ	1400030826	19/08/2019		536666.00	0.67	RTGS_ICICR22019081900531288_ICICI BANK LIMITED		19081900134
JV	0100177740	31/12/2019		0.67	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		WRITE OFF
<b>TOTAL</b>			<b>11791986.75</b>	<b>11791986.75</b>	<b>0.00</b>			

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