

**HIL Limited**

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

Party Code: 1101137

Statement Period: 01/04/2021 to 10/11/2021

Party Name: M.M.ENTERPRISES

Address: MAIN ROAD,PATRATU PO,829118

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -303855.69 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 10/11/2021 is Rs. 235165.38 Debit and for Security Deposit is Rs. -500000.00 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			303855.69	-303855.69			
RV	410000649	01/04/2021	400006.39		96150.70		2004022126	2004022126
ZD	4900012212	01/04/2021		363.00	95787.70	CD on Invoice 4500002894 @ 2.00 %		49000122122021
ZD	4900012211	01/04/2021		1852.00	93935.70	CD on Invoice 4500002890 @ 2.00 %		49000122112021
ZD	4900010669	01/04/2021		1128.00	92807.70	CD on Invoice 4500002859 @ 1.50 %		49000106692021
ZD	4900012090	01/04/2021		1485.00	91322.70	CD on Invoice 4500002870 @ 2.00 %		49000120902021
DZ	1400000682	03/04/2021		200000.00	-108677.30	NEFT_BKIDN21093258009_BANK OF INDIA		3042100379
RV	4100002731	04/04/2021	400006.39		291329.09		2004022195	2004022195
DZ	1400000811	04/04/2021		200000.00	91329.09	IMPS_109418544589_Bank of India		4042100059
DZ	1400000812	04/04/2021		200000.00	-108670.91	IMPS_109418547945_Bank of India		4042100060
RV	4100003348	05/04/2021	189962.08		81291.17		4500003015	4500003015
RV	4100003352	05/04/2021	189962.08		271253.25		4500003016	4500003016
RV	4100004799	07/04/2021	79096.89		350350.14		4500003017	4500003017
DZ	1400002417	08/04/2021		354050.14	-3700.00	NEFT_BKIDN21098997330_BANK OF INDIA		8042100320
RV	4100008594	13/04/2021	76450.25		72750.25		4500003026	4500003026
DZ	1400003848	14/04/2021		72750.25	0.00	NEFT_BKIDN21104657736_BANK OF INDIA		14042100041
DZ	1400005035	17/04/2021		200000.00	-200000.00	IMPS_110717477590_Bank of India		17042100232
RV	4100011565	17/04/2021		182003.54	-382003.54		2004022488	2004022488
RV	4100011566	17/04/2021		264003.76	-646007.30		2004022487	2004022487
RV	4100011189	17/04/2021	182003.54		-464003.76		2004022488	2004022488
RV	4100010976	17/04/2021	76195.20		-387808.56		4500003027	4500003027
RV	4100011185	17/04/2021	264003.76		-123804.80		2004022487	2004022487
RV	4100011573	18/04/2021	264003.76		140198.96		2004022500	2004022500
RV	4100011524	18/04/2021	11999.77		152198.73		2004022492	2004022492
RV	4100011577	18/04/2021	182003.54		334202.27		2004022501	2004022501
DZ	1400005121	18/04/2021		322202.50	11999.77	NEFT_BKIDN21108222814_BANK OF INDIA		18042100017
DZ	1400005548	19/04/2021		11999.77	0.00	IMPS_110921847640_Bank of India		19042100340
RV	4100016610	27/04/2021	76450.30		76450.30		4500003040	4500003040
RV	4100016603	27/04/2021	193799.78		270250.08		4500003039	4500003039
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			

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DZ	1400008129	28/04/2021		270250.08	0.00	NEFT_BKIDN21118249442_BANK OF INDIA		28042100267
DG	1600002919	30/04/2021		3960.00	-3960.00	KSM April 2021_2004022500		2004022500
DG	1600002923	30/04/2021		1237.00	-5197.00	KSM April 2021_4500003017		4500003017
DG	1600002927	30/04/2021		1200.00	-6397.00	KSM April 2021_4500003040		4500003040
DG	1600010120	30/04/2021		1542.00	-7939.00	ADD DIS_2004022501_APR 21		2004022501
DG	1600010024	30/04/2021		4195.00	-12134.00	ADD DIS_4500003016_APR 21		4500003016
DG	1600002926	30/04/2021		3030.00	-15164.00	KSM April 2021_4500003039		4500003039
DG	1600009965	30/04/2021		8474.00	-23638.00	ADD DIS_2004022126_APR 21		2004022126
DG	1600010119	30/04/2021		2237.00	-25875.00	ADD DIS_2004022500_APR 21		2004022500
DG	1600002918	30/04/2021		180.00	-26055.00	KSM April 2021_2004022492		2004022492
DG	1600002922	30/04/2021		2970.00	-29025.00	KSM April 2021_4500003016		4500003016
DG	1600002916	30/04/2021		6000.00	-35025.00	KSM April 2021_2004022126		2004022126
DG	1600002920	30/04/2021		2730.00	-37755.00	KSM April 2021_2004022501		2004022501
DG	1600010007	30/04/2021		8474.00	-46229.00	ADD DIS_2004022195_APR 21		2004022195
DG	1600010091	30/04/2021		679.00	-46908.00	ADD DIS_4500003026_APR 21		4500003026
DG	1600002924	30/04/2021		1200.00	-48108.00	KSM April 2021_4500003026		4500003026
DG	1600010114	30/04/2021		678.00	-48786.00	ADD DIS_4500003027_APR 21		4500003027
DG	1600010162	30/04/2021		1711.00	-50497.00	ADD DIS_4500003039_APR 21		4500003039
DG	1600010023	30/04/2021		4195.00	-54692.00	ADD DIS_4500003015_APR 21		4500003015
DG	1600002917	30/04/2021		6000.00	-60692.00	KSM April 2021_2004022195		2004022195
DG	1600002921	30/04/2021		2970.00	-63662.00	KSM April 2021_4500003015		4500003015
DG	1600002925	30/04/2021		1200.00	-64862.00	KSM April 2021_4500003027		4500003027
DG	1600010116	30/04/2021		102.00	-64964.00	ADD DIS_2004022492_APR 21		2004022492
DG	1600010163	30/04/2021		678.00	-65642.00	ADD DIS_4500003040_APR 21		4500003040
DG	1600010051	30/04/2021		1747.00	-67389.00	ADD DIS_4500003017_APR 21		4500003017
ZD	4900054417	01/05/2021		1529.00	-68918.00	CD on Invoice 4500003026 @ 2.00 %		49000544172021
ZD	4900054356	01/05/2021		1582.00	-70500.00	CD on Invoice 4500003017 @ 2.00 %		49000543562021
ZD	4900054272	01/05/2021		8000.00	-78500.00	CD on Invoice 2004022195 @ 2.00 %		49000542722021
ZD	4900054305	01/05/2021		2849.00	-81349.00	CD on Invoice 4500003016 @ 1.50 %		49000543052021
ZD	4900054198	01/05/2021		8000.00	-89349.00	CD on Invoice 2004022126 @ 2.00 %		49000541982021
ZD	4900054304	01/05/2021		2849.00	-92198.00	CD on Invoice 4500003015 @ 1.50 %		49000543042021
RV	4100025066	15/05/2021	79576.84		-12621.16		4500003072	4500003072
RV	4100025810	17/05/2021	77658.76		65037.60		4500003073	4500003073
RV	4100026445	18/05/2021	78617.50		143655.10		4500003078	4500003078
DZ	1400013035	18/05/2021		143655.10	0.00	NEFT_BKIDN21138312780_BANK OF INDIA		18052100254
DZ	1400014252	22/05/2021		79740.33	-79740.33	NEFT_BKIDN21142651313_BANK OF INDIA		22052100097
RV	4100028790	22/05/2021	79740.33		0.00		4500003086	4500003086
RV	4100030892	26/05/2021	379985.52		379985.52		2004023082	2004023082
RV	4100032106	28/05/2021	79096.89		459082.41		4500003104	4500003104
RV	4100032325	28/05/2021	76954.88		536037.29		4500003107	4500003107
DZ	1400015953	28/05/2021		460000.00	76037.29	NEFT_BKIDN21148253156_BANK OF INDIA		28052100167
DG	1600018501	31/05/2021		686.00	75351.29	ADD DIS_4500003073_MAY 21		4500003073
DG	1600018491	31/05/2021		704.00	74647.29	ADD DIS_4500003072_MAY 21		4500003072
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			

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DG	1600013662	31/05/2021		1215.00	73432.29	KSM MAY 2021_4500003073		4500003073
DG	1600013666	31/05/2021		1200.00	72232.29	KSM MAY 2021_4500003107		4500003107
RV	4100034008	31/05/2021	76195.20		148427.49		4500003117	4500003117
DG	1600018568	31/05/2021		3220.00	145207.49	ADD DIS_2004023082_MAY 21		2004023082
DG	1600018620	31/05/2021		678.00	144529.49	ADD DIS_4500003117_MAY 21		4500003117
DG	1600013661	31/05/2021		1245.00	143284.49	KSM MAY 2021_4500003072		4500003072
DG	1600013665	31/05/2021		1237.00	142047.49	KSM MAY 2021_4500003104		4500003104
DG	1600013663	31/05/2021		1230.00	140817.49	KSM MAY 2021_4500003078		4500003078
DG	1600013667	31/05/2021		2400.00	138417.49	KSM MAY 2021_4500003114		4500003114
DG	1600018510	31/05/2021		695.00	137722.49	ADD DIS_4500003078_MAY 21		4500003078
DG	1600018619	31/05/2021		1355.00	136367.49	ADD DIS_4500003114_MAY 21		4500003114
DG	1600013660	31/05/2021		5700.00	130667.49	KSM MAY 2021_2004023082		2004023082
DG	1600013664	31/05/2021		1244.00	129423.49	KSM MAY 2021_4500003086		4500003086
DG	1600013668	31/05/2021		1200.00	128223.49	KSM MAY 2021_4500003117		4500003117
DG	1600018546	31/05/2021		703.00	127520.49	ADD DIS_4500003086_MAY 21		4500003086
DG	1600018588	31/05/2021		699.00	126821.49	ADD DIS_4500003104_MAY 21		4500003104
RV	4100033958	31/05/2021	153504.76		280326.25		4500003114	4500003114
DG	1600018589	31/05/2021		678.00	279648.25	ADD DIS_4500003107_MAY 21		4500003107
ZD	4900093183	01/06/2021		240.00	279408.25	CD on Invoice 2004022492 @ 2.00 %		49000931832021
ZD	4900093223	01/06/2021		1529.00	277879.25	CD on Invoice 4500003040 @ 2.00 %		49000932232021
ZD	4900093178	01/06/2021		1524.00	276355.25	CD on Invoice 4500003027 @ 2.00 %		49000931782021
ZD	4900093222	01/06/2021		3876.00	272479.25	CD on Invoice 4500003039 @ 2.00 %		49000932222021
ZD	4900093184	01/06/2021		5280.00	267199.25	CD on Invoice 2004022500 @ 2.00 %		49000931842021
ZD	4900093188	01/06/2021		3640.00	263559.25	CD on Invoice 2004022501 @ 2.00 %		49000931882021
ZD	4900096818	01/06/2021		1592.00	261967.25	CD on Invoice 4500003072 @ 2.00 %		49000968182021
DZ	1400018028	03/06/2021		89067.00	172900.25	IMPS_115422998120_Bank of India		3062100302
DZ	1400018029	03/06/2021		200000.00	-27099.75	IMPS_115422995703_Bank of India		3062100303
RV	4100038552	08/06/2021	395999.06		368899.31		2004023331	2004023331
DZ	1400019770	09/06/2021		386580.31	-17681.00	NEFT_BKIDN21160692134_BANK OF INDIA		9062100041
RV	4100039228	09/06/2021	330006.43		312325.43		2004023350	2004023350
DZ	1400020175	10/06/2021		330006.43	-17681.00	NEFT_BKIDN21161854359_BANK OF INDIA		10062100087
RV	4100046372	21/06/2021	78670.96		60989.96		4500003191	4500003191
DZ	1400024742	24/06/2021		88088.96	-27099.00	NEFT_BKIDN21175705567_BANK OF INDIA		24062100144
RV	4100048409	24/06/2021	78878.76		51779.76		4500003209	4500003209
RV	4100048408	24/06/2021	78100.32		129880.08		4500003208	4500003208
DZ	1400026019	29/06/2021		129880.08	0.00	IMPS_118010593921_Bank of India		29062100033
RV	4100051113	29/06/2021	78617.69		78617.69		4500003221	4500003221
DZ	1400026432	29/06/2021		200000.00	-121382.31	IMPS_118021225919_Bank of India		29062100329
RV	4100051474	29/06/2021	418989.78		297607.47		2004023726	2004023726
DZ	1400026433	29/06/2021		200000.00	97607.47	IMPS_118021228310_Bank of India		29062100330
DG	1600028173	30/06/2021		695.00	96912.47	ADD DIS_4500003208_JUN 21		4500003208
RV	4100051626	30/06/2021	17999.44		114911.91		2004023727	2004023727
DG	1600028172	30/06/2021		694.00	114217.91	ADD DIS_4500003191_JUN 21		4500003191
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			

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DG	1600028174	30/06/2021		695.00	113522.91	ADD DIS_4500003209_JUN 21		4500003209
DG	1600028168	30/06/2021		3551.00	109971.91	ADD DIS_2004023726_JUN 21		2004023726
DG	1600022263	30/06/2021		1230.00	108741.91	KSM JUNE 2021_4500003208		4500003208
DG	1600028034	30/06/2021		2796.00	105945.91	ADD DIS_2004023350_JUN 21		2004023350
DG	1600022261	30/06/2021		270.00	105675.91	KSM JUNE 2021_2004023727		2004023727
DG	1600022265	30/06/2021		1229.00	104446.91	KSM JUNE 2021_4500003221		4500003221
DG	1600022258	30/06/2021		5940.00	98506.91	KSM JUNE 2021_2004023331		2004023331
DG	1600022262	30/06/2021		1230.00	97276.91	KSM JUNE 2021_4500003191		4500003191
DG	1600028026	30/06/2021		3355.00	93921.91	ADD DIS_2004023331_JUN 21		2004023331
DG	1600028169	30/06/2021		153.00	93768.91	ADD DIS_2004023727_JUN 21		2004023727
DG	1600028175	30/06/2021		695.00	93073.91	ADD DIS_4500003221_JUN 21		4500003221
DZ	1400026598	30/06/2021		115606.91	-22533.00	IMPS_118114477177_Bank of India		30062100139
DG	1600022259	30/06/2021		4950.00	-27483.00	KSM JUNE 2021_2004023350		2004023350
DG	1600022260	30/06/2021		6285.00	-33768.00	KSM JUNE 2021_2004023726		2004023726
DG	1600022264	30/06/2021		1230.00	-34998.00	KSM JUNE 2021_4500003209		4500003209
ZD	4900131756	01/07/2021		1572.00	-36570.00	CD on Invoice 4500003078 @ 2.00 %		49001317562021
ZD	4900131839	01/07/2021		1539.00	-38109.00	CD on Invoice 4500003107 @ 2.00 %		49001318392021
ZD	4900137208	01/07/2021		6600.00	-44709.00	CD on Invoice 2004023350 @ 2.00 %		49001372082021
ZD	4900131854	01/07/2021		2303.00	-47012.00	CD on Invoice 4500003114 @ 1.50 %		49001318542021
ZD	4900131825	01/07/2021		7600.00	-54612.00	CD on Invoice 2004023082 @ 2.00 %		49001318252021
ZD	4900131855	01/07/2021		1143.00	-55755.00	CD on Invoice 4500003117 @ 1.50 %		49001318552021
ZD	4900131788	01/07/2021		1595.00	-57350.00	CD on Invoice 4500003086 @ 2.00 %		49001317882021
ZD	4900131746	01/07/2021		1553.00	-58903.00	CD on Invoice 4500003073 @ 2.00 %		49001317462021
ZD	4900131837	01/07/2021		1186.00	-60089.00	CD on Invoice 4500003104 @ 1.50 %		49001318372021
ZD	4900137178	01/07/2021		7920.00	-68009.00	CD on Invoice 2004023331 @ 2.00 %		49001371782021
RV	4100058587	13/07/2021	76190.46		8181.46		4500003247	4500003247
DZ	1400030759	15/07/2021		8181.46	0.00	IMPS_119615467928_Bank of India		15072100157
RV	4100060232	16/07/2021	101941.14		101941.14		4500003257	4500003257
RV	4100062113	20/07/2021	235166.24		337107.38		4500003265	4500003265
DZ	1400031745	20/07/2021		101942.00	235165.38	NEFT_BKIDN21201287540_BANK OF INDIA		20072100022
RV	4100066612	29/07/2021	412391.69		647557.07		2004024158	2004024158
DZ	1400034373	30/07/2021		412391.69	235165.38	NEFT_BKIDN21211594303_BANK OF INDIA		30072100095
DG	1600034788	31/07/2021		13966.00	221199.38	ADD DIS_2004024158_JUL 21		2004024158
DG	1600034701	31/07/2021		1696.00	219503.38	ADD DIS_4500003247_JUL 21		4500003247
DG	1600034721	31/07/2021		2116.00	217387.38	ADD DIS_4500003257_JUL 21		4500003257
DG	1600034744	31/07/2021		5190.00	212197.38	ADD DIS_4500003265_JUL 21		4500003265
ZD	4900170778	01/08/2021		1180.00	211017.38	CD on Invoice 4500003191 @ 1.50 %		49001707782021
ZD	4900170863	01/08/2021		1172.00	209845.38	CD on Invoice 4500003208 @ 1.50 %		49001708632021
ZD	4900170864	01/08/2021		1183.00	208662.38	CD on Invoice 4500003209 @ 1.50 %		49001708642021
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			



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DG	1600041112	25/09/2021		800.00	542423.62	KSM Excep AUGUST 2021_4500003308		4500003308
DG	1600041116	25/09/2021		800.00	541623.62	KSM Excep AUGUST 2021_4500003314		4500003314
DG	1600041113	25/09/2021		247.00	541376.62	KSM Excep AUGUST 2021_4500003309		4500003309
DG	1600041117	25/09/2021		800.00	540576.62	KSM Excep AUGUST 2021_4500003315		4500003315
DG	1600041110	25/09/2021		830.00	539746.62	KSM Excep AUGUST 2021_4500003300		4500003300
DG	1600041114	25/09/2021		100.00	539646.62	KSM Excep AUGUST 2021_4500003310		4500003310
DG	1600041118	25/09/2021		1605.00	538041.62	KSM Excep AUGUST 2021_4500003329		4500003329
RV	4100094043	29/09/2021	75578.12		613619.74		4500003378	4500003378
RV	4100094030	29/09/2021	75834.24		689453.98		4500003376	4500003376
DG	1600044021	30/09/2021		6959.00	682494.98	ADD DIS_4500003349_SEP 21		4500003349
DG	1600044077	30/09/2021		4745.00	677749.98	ADD DIS_4500003383_SEP 21		4500003383
RV	4100094788	30/09/2021	75630.26		753380.24		4500003383	4500003383
DG	1600042920	30/09/2021		2737.00	750643.24	KSM September 2021_4500003350		4500003350
DG	1600044022	30/09/2021		6959.00	743684.24	ADD DIS_4500003350_SEP 21		4500003350
DG	1600042922	30/09/2021		1200.00	742484.24	KSM September 2021_4500003378		4500003378
DG	1600044066	30/09/2021		4745.00	737739.24	ADD DIS_4500003376_SEP 21		4500003376
DG	1600044068	30/09/2021		4745.00	732994.24	ADD DIS_4500003378_SEP 21		4500003378
DG	1600042919	30/09/2021		2737.00	730257.24	KSM September 2021_4500003349		4500003349
DG	1600042923	30/09/2021		1200.00	729057.24	KSM September 2021_4500003383		4500003383
DG	1600042921	30/09/2021		1200.00	727857.24	KSM September 2021_4500003376		4500003376
ZD	4900241319	01/10/2021		756.00	727101.24	CD on Invoice 4500003308 @ 1.00 %		49002413192021
ZD	4900241347	01/10/2021		1512.00	725589.24	CD on Invoice 4500003314 @ 2.00 %		49002413472021
ZD	4900241346	01/10/2021		1513.00	724076.24	CD on Invoice 4500003313 @ 2.00 %		49002413462021
ZD	4900241375	01/10/2021		2276.00	721800.24	CD on Invoice 4500003329 @ 1.50 %		49002413752021
ZD	4900241329	01/10/2021		96.00	721704.24	CD on Invoice 4500003310 @ 1.00 %		49002413292021
ZD	4900241328	01/10/2021		238.00	721466.24	CD on Invoice 4500003309 @ 1.00 %		49002413282021
ZD	4900241348	01/10/2021		1512.00	719954.24	CD on Invoice 4500003315 @ 2.00 %		49002413482021
RV	4100104288	22/10/2021	165325.70		885279.94		4500003409	4500003409
DZ	1400054761	22/10/2021		484790.00	400489.94	NEFT_BKIDN21295869020_BANK OF INDIA		22102100042
RV	4100104045	22/10/2021	80773.82		481263.76		4500003406	4500003406
DZ	1400055093	23/10/2021		200000.00	281263.76	IMPS_129610294087_Bank of India		23102100019
DZ	1400055242	24/10/2021		46100.00	235163.76	IMPS_129715862593_Bank of India		24102100020
RV	4100106859	27/10/2021	17291.44		252455.20		4500003418	4500003418
RV	4100107886	29/10/2021	40179.06		292634.26		4500003422	4500003422
DG	1600051614	31/10/2021		5072.00	287562.26	ADD DIS_4500003406_OCT 21		4500003406
DG	1600051615	31/10/2021		10381.00	277181.26	ADD DIS_4500003409_OCT 21		4500003409
DG	1600051632	31/10/2021		1068.00	276113.26	ADD DIS_4500003418_OCT 21		4500003418
DG	1600051637	31/10/2021		2521.00	273592.26	ADD DIS_4500003422_OCT 21		4500003422
DZ	1400057901	01/11/2021		57470.00	216122.26	IMPS_130523610741_Bank of India		1112100222
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100110287	02/11/2021	75630.26		291752.52		4500003426	4500003426
RV	4100111564	07/11/2021	150645.48		442398.00		4500003430	4500003430
DZ	1400058907	08/11/2021		200000.00	242398.00	IMPS_131216979800_Bank of India		8112100161
DZ	1400058901	08/11/2021		7232.62	235165.38	IMPS_131216984428_Bank of India		8112100155
<b>TOTAL</b>			<b>7794102.08</b>	<b>7558936.70</b>	<b>235165.38</b>			

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