

**HIL Limited**

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

Party Code: 1101023

Statement Period: 01/12/2018 to 17/01/2019

Party Name: SUNIL KUMAR DAS

Address: CANEL BAZAR,BALICHAK,721124

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2018 is Rs. 8357807.17 Debit and for Security Deposit is Rs. -2811675.00 Credit

Closing Balance on 17/01/2019 is Rs. 7665110.26 Debit and for Security Deposit is Rs. -2811675.00 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		8357807.17		8357807.17			
DZ	1400050801	01/12/2018		350000.00	8007807.17	RTGS_UTBIR92018120100388408_UNITED BANK OF INDIA		1121800028
DZ	1400050971	03/12/2018		500000.00	7507807.17	RTGS_UTBIR92018120300446107_UNITED BANK OF INDIA		3121800015
DZ	1400051234	04/12/2018		200000.00	7307807.17	NEFT_UTBIN18338536851_UNITED BANK OF INDIA		4121800065
DZ	1400051545	06/12/2018		140000.00	7167807.17	NEFT_UTBIN18340636210_UNITED BANK OF INDIA		6121800022
RV	4100115771	06/12/2018	92237.30		7260044.47		4002008454	4002008454
RV	4100115789	06/12/2018	91543.51		7351587.98		4002008455	4002008455
RV	4100115801	06/12/2018	25490.96		7377078.94		4002008456	4002008456
RV	4100115806	06/12/2018	23140.98		7400219.92		4002008457	4002008457
RV	4100116050	07/12/2018	66749.05		7466968.97		4002008458	4002008458
DZ	1400051824	07/12/2018		200000.00	7266968.97	NEFT_UTBIN18341715510_UNITED BANK OF INDIA		7121800095
DZ	1400051868	07/12/2018		100000.00	7166968.97	NEFT_UTBIN18341730604_UNITED BANK OF INDIA		7121800139
DZ	1400052165	10/12/2018		120000.00	7046968.97	NEFT_UTBIN18344779601_UNITED BANK OF INDIA		10121800174
DZ	1400052787	13/12/2018		210000.00	6836968.97	RTGS_UTBIR92018121300132077_UNITED BANK OF INDIA		13121800031
RV	4100118359	13/12/2018	85822.56		6922791.53		4002008495	4002008495
RV	4100118364	13/12/2018	64582.34		6987373.87		4002008496	4002008496
RV	4100118440	13/12/2018	40785.52		7028159.39		4002008501	4002008501
RV	4100119513	15/12/2018	38461.04		7066620.43		4002008540	4002008540
DZ	1400053351	15/12/2018		120000.00	6946620.43	NEFT_UTBIN18349244892_UNITED BANK OF INDIA		15121800134
DZ	1400053468	17/12/2018		350000.00	6596620.43	RTGS_UTBIR92018121700268615_UNITED BANK OF INDIA		17121800057
RV	4100119793	17/12/2018	80904.05		6677524.48		4002008541	4002008541
RV	4100119932	17/12/2018	44479.59		6722004.07		4002008542	4002008542
RV	4100119934	17/12/2018	89539.58		6811543.65		4002008543	4002008543
RV	4100119940	17/12/2018	100711.82		6912255.47		4002008544	4002008544
RV	4100120297	18/12/2018	29972.72		6942228.19		4002008546	4002008546
DZ	1400053661	18/12/2018		100000.00	6842228.19	NEFT_UTBIN18352310396_UNITED BANK OF INDIA		18121800013
DZ	1400054038	19/12/2018		100000.00	6742228.19	NEFT_UTBIN18353373720_UNITED BANK OF INDIA		19121800116
RV	4100120800	19/12/2018	44726.02		6786954.21		4002008547	4002008547
RV	4100120813	19/12/2018	28815.84		6815770.05		4002008548	4002008548
RV	4100120816	19/12/2018	27732.96		6843503.01		4002008549	4002008549
RV	4100120819	19/12/2018	29768.10		6873271.11		4002008550	4002008550

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RV	4100121570	20/12/2018	75582.54		7083806.54		4002008559	4002008559
RV	4100121574	20/12/2018	25328.70		7109135.24		4002008560	4002008560
RV	4100121579	20/12/2018	49632.92		7158768.16		4002008561	4002008561
DZ	1400054334	20/12/2018		80000.00	7078768.16	NEFT_UTBIN18354409484_UNITED BANK OF INDIA		20121800178
RV	4100121254	20/12/2018	49371.80		7128139.96		4002008555	4002008555
RV	4100121255	20/12/2018	29879.96		7158019.92		4002008556	4002008556
RV	4100122218	22/12/2018	105715.49		7263735.41		4002008563	4002008563
RV	4100122298	22/12/2018	26746.05		7290481.46		4002008567	4002008567
RV	4100122308	22/12/2018	39667.19		7330148.65		4002008568	4002008568
RV	4100122351	22/12/2018	9791.30		7339939.95		4002008569	4002008569
DZ	1400054650	24/12/2018		150000.00	7189939.95	NEFT_UTBIN18358461862_UNITED BANK OF INDIA		24121800060
DZ	1400054864	24/12/2018		250000.00	6939939.95	NEFT_UTBIN18358497646_UNITED BANK OF INDIA		24121800272
RV	4100123828	25/12/2018	28755.18		6968695.13		4002008581	4002008581
RV	4100123829	25/12/2018	40567.36		7009262.49		4002008582	4002008582
RV	4100123830	25/12/2018	28272.80		7037535.29		4002008583	4002008583
RV	4100123826	25/12/2018	25328.70		7062863.99		4002008579	4002008579
RV	4100123827	25/12/2018	39215.06		7102079.05		4002008580	4002008580
RV	4100124095	26/12/2018	114044.16		7216123.21		4002008584	4002008584
RV	4100124761	27/12/2018	87513.25		7303636.46		4002008587	4002008587
RV	4100124770	27/12/2018	82611.22		7386247.68		4002008588	4002008588
DZ	1400055551	27/12/2018		150000.00	7236247.68	NEFT_UTBIN18361564491_UNITED BANK OF INDIA		27121800313
RV	4100125330	28/12/2018	28914.76		7265162.44		4002008601	4002008601
RV	4100125113	28/12/2018	87584.54		7352746.98		4002008598	4002008598
RV	4100126059	29/12/2018	83094.83		7435841.81		4002008608	4002008608
DZ	1400056048	29/12/2018		150000.00	7285841.81	NEFT_UTBIN18363694685_UNITED BANK OF INDIA		29121800177
DZ	1400056085	29/12/2018		300000.00	6985841.81	NEFT_UTBIN18363706551_UNITED BANK OF INDIA		29121800195
DZ	1400056367	31/12/2018		200000.00	6785841.81	NEFT_UTBIN18365781382_UNITED BANK OF INDIA		31121800159
RV	4100127825	31/12/2018	117720.36		6903562.17		4001003506	4001003506
RV	4100127837	31/12/2018	29738.36		6933300.53		4002008670	4002008670
RV	4100127840	31/12/2018	28238.58		6961539.11		4002008671	4002008671
RV	4100127841	31/12/2018	100854.60		7062393.71		4001003507	4001003507
RV	4100127859	31/12/2018	112251.04		7174644.75		4002008672	4002008672
RV	4100127865	31/12/2018	56613.74		7231258.49		4002008673	4002008673
RV	4100127707	31/12/2018	106955.20		7338213.69		4002008660	4002008660
RV	4100127710	31/12/2018	118873.10		7457086.79		4002008661	4002008661
RV	4100127714	31/12/2018	67621.08		7524707.87		4002008662	4002008662
RV	4100127717	31/12/2018	79096.58		7603804.45		4002008663	4002008663
RV	4100127719	31/12/2018	41030.96		7644835.41		4002008664	4002008664
RV	4100127815	31/12/2018	121959.62		7766795.03		4001003505	4001003505
RV	4100127079	31/12/2018	110751.86		7877546.89		4002008627	4002008627
RV	4100127254	31/12/2018	26579.50		7904126.39		4002008629	4002008629
RV	4100127258	31/12/2018	62585.10		7966711.49		4002008630	4002008630
RV	4100127269	31/12/2018	72967.18		8039678.67		4002008631	4002008631
RV	4100127869	31/12/2018	25490.96		8065169.63		4002008674	4002008674
RV	4100127899	31/12/2018	125987.42		8191157.05		4001003508	4001003508
RV	4100128149	31/12/2018	154929.28		8346086.33		4001003524	4001003524
RV	4100127651	31/12/2018	178488.50		8524574.83		4002008655	4002008655
RV	4100127663	31/12/2018	160547.28		8685122.11		4002008656	4002008656
RV	4100127670	31/12/2018	165780.85		8850902.96		4002008657	4002008657
RV	4100127677	31/12/2018	144241.10		9293314.06		4002008658	4002008658

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DZ	1400056492	31/12/2018		400000.00	8712770.00	NEFT_UTBIN18365791612_UNITED BANK OF INDIA		31121800276
RV	4100127307	31/12/2018	51231.48		8764001.48		4002008632	4002008632
RV	4100127326	31/12/2018	105406.32		8869407.80		4002008633	4002008633
DZ	1400056721	02/01/2019		200000.00	8669407.80	NEFT_UTBIN19002111816_UNITED BANK OF INDIA		2011900059
DZ	1400056889	03/01/2019		320000.00	8349407.80	RTGS_UTBIR92019010300157604_UNITED BANK OF INDIA		3011900031
DZ	1400057114	04/01/2019		110000.00	8239407.80	NEFT_UTBIN19004226181_UNITED BANK OF INDIA		4011900078
DZ	1400057289	05/01/2019		460000.00	7779407.80	RTGS_UTBIR92019010500284023_UNITED BANK OF INDIA		5011900049
DZ	1400057587	07/01/2019		160000.00	7619407.80	NEFT_UTBIN19007345989_UNITED BANK OF INDIA		7011900153
RV	4100129671	07/01/2019	149097.14		7768504.94		4002008683	4002008683
RV	4100129676	07/01/2019	97872.98		7866377.92		4002008684	4002008684
RV	4100129679	07/01/2019	94645.44		7961023.36		4002008685	4002008685
DZ	1400058097	10/01/2019		300000.00	7661023.36	RTGS_UTBIR92019011000447648_UNITED BANK OF INDIA		10011900122
RV	4100131326	11/01/2019	93270.28		7754293.64		4002008691	4002008691
RV	4100131329	11/01/2019	95367.60		7849661.24		4002008692	4002008692
RV	4100131334	11/01/2019	128075.68		7977736.92		4002008693	4002008693
RV	4100131773	12/01/2019	69335.64		8047072.56		4002008697	4002008697
RV	4100131775	12/01/2019	60157.70		8107230.26		4002008698	4002008698
RV	4100131777	12/01/2019	112709.48		8219939.74		4002008699	4002008699
RV	4100131780	12/01/2019	115923.20		8335862.94		4002008700	4002008700
DZ	1400058560	14/01/2019		500000.00	7835862.94	RTGS_UTBIR92019011400587223_UNITED BANK OF INDIA		14011900062
DZ	1400058658	14/01/2019		300000.00	7535862.94	RTGS_UTBIR92019011400610104_UNITED BANK OF INDIA		14011900160
RV	4100132543	14/01/2019	48315.46		7584178.40		4002008701	4002008701
RV	4100132545	14/01/2019	26328.76		7610507.16		4002008702	4002008702
RV	4100132546	14/01/2019	149574.20		7760081.36		4002008703	4002008703
RV	4100132547	14/01/2019	101388.14		7861469.50		4002008704	4002008704
RV	4100132548	14/01/2019	31785.66		7893255.16		4002008705	4002008705
RV	4100132549	14/01/2019	52976.10		7946231.26		4002008706	4002008706
DZ	1400058765	15/01/2019		250000.00	7696231.26	RTGS_UTBIR92019011500641474_UNITED BANK OF INDIA		15011900017
DG	1600067664	16/01/2019		120.00	7696111.26	KSM Excep December 2018_ 4002008546		4002008546
DG	1600067665	16/01/2019		940.00	7695171.26	KSM Excep December 2018_ 4002008547		4002008547
DG	1600067666	16/01/2019		210.00	7694961.26	KSM Excep December 2018_ 4002008550		4002008550
DG	1600067667	16/01/2019		550.00	7694411.26	KSM Excep December 2018_ 4002008580		4002008580
DG	1600067668	16/01/2019		440.00	7693971.26	KSM Excep December 2018_ 4002008582		4002008582
DG	1600067669	16/01/2019		510.00	7693461.26	KSM Excep December 2018_ 4002008584		4002008584
DG	1600067658	16/01/2019		900.00	7692561.26	KSM Excep December 2018_ 4002008454		4002008454
DG	1600067659	16/01/2019		810.00	7691751.26	KSM Excep December 2018_ 4002008458		4002008458
DG	1600067660	16/01/2019		1897.00	7689854.26	KSM Excep December 2018_ 4002008495		4002008495
DG	1600067661	16/01/2019		800.00	7689054.26	KSM Excep December 2018_ 4002008496		4002008496
DG	1600067662	16/01/2019		1040.00	7688014.26	KSM Excep December 2018_ 4002008541		4002008541
DG	1600067663	16/01/2019		940.00	7687074.26	KSM Excep December 2018_ 4002008542		4002008542
DG	1600067670	16/01/2019		1355.00	7685719.26	KSM Excep December 2018_ 4002008587		4002008587
DG	1600067671	16/01/2019		1920.00	7683799.26	KSM Excep December 2018_ 4002008598		4002008598
DG	1600067672	16/01/2019		120.00	7683679.26	KSM Excep December 2018_ 4002008608		4002008608
DG	1600067655	16/01/2019		620.00	7683059.26	KSM Excep December 2018_ 4001003505		4001003505
DG	1600067656	16/01/2019		600.00	7682459.26	KSM Excep December 2018_ 4001003506		4001003506
DG	1600067657	16/01/2019		600.00	7681859.26	KSM Excep December 2018_ 4001003508		4001003508
DG	1600067679	16/01/2019		1900.00	7679959.26	KSM Excep December 2018_ 4002008659		4002008659

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DG	1600067673	16/01/2019		360.00	7677605.26	KSM Excep December 2018_4002008633		4002008633
DG	1600067675	16/01/2019		3930.00	7673675.26	KSM Excep December 2018_4002008655		4002008655
DG	1600067676	16/01/2019		2780.00	7670895.26	KSM Excep December 2018_4002008656		4002008656
DG	1600067677	16/01/2019		3715.00	7667180.26	KSM Excep December 2018_4002008657		4002008657
DG	1600067678	16/01/2019		2070.00	7665110.26	KSM Excep December 2018_4002008658		4002008658
<b>TOTAL</b>			<b>14466231.26</b>	<b>6801121.00</b>	<b>7665110.26</b>			

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