

# HIL Limited

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

Party Code: 1114299

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

Party Name: Sadhu Mal Roopchand

Address: VENKAT ROAD,REWA,480001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -11037.57 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -25187.88 Credit and for Security Deposit is Rs. -100000.00 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			11037.57	-11037.57			
DG	1600002254	01/04/2018		6210.00	-17247.57	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900011331	01/04/2018		3709.00	-20956.57	CD on Invoice 2003026380 @ 1.50 %		49000113312018
ZD	4900011753	01/04/2018		3884.00	-24840.57	CD on Invoice 2003026659 @ 2.00 %		49000117532018
RV	4100003569	08/04/2018	194044.01		169203.44		2003027389	2003027389
DZ	1400001609	09/04/2018		183100.00	-13896.56	NEFT_AXIS180997284592_AXIS Bank		9041800133
ZD	4900045286	01/05/2018		3881.00	-17777.56	CD on Invoice 2003027389 @ 2.00 %		49000452862018
RV	4100019857	07/05/2018	196077.56		178300.00		2003029013	2003029013
DZ	1400009370	11/05/2018		182200.00	-3900.00	NEFT_AXIS181316958757_AXIS Bank		11051800120
RV	4100023973	15/05/2018	201529.45		197629.45		2003029519	2003029519
DZ	1400011505	19/05/2018		198000.00	-370.55	NEFT_AXIS181399073387_AXIS Bank		19051800246
DG	1600010811	26/05/2018		3107.00	-3477.55	BRKG COMP AGAINST TRKNO 48345 FOR 0.279 MT		48345
DG	1600020106	31/05/2018		1052.00	-4529.55	ADD DISC_2003029519_NK10_MAY 2018		2003029519
ZD	4900087246	01/06/2018		2941.00	-7470.55	CD on Invoice 2003029013 @ 1.50 %		49000872462018
ZD	4900087941	01/06/2018		3023.00	-10493.55	CD on Invoice 2003029519 @ 1.50 %		49000879412018
RV	4100040748	11/06/2018	201135.65		190642.10		2003031339	2003031339
DZ	1400018262	13/06/2018		191000.00	-357.90	NEFT_AXIS181647057579_AXIS BANK		13061800155
RV	4100048805	24/06/2018	251996.59		251638.69		2003032188	2003032188
DZ	1400020921	25/06/2018		252000.00	-361.31	RTGS_UTIBR52018062500678909_AXIS BANK		25061800064
DZ	1400021446	26/06/2018		400000.00	-400361.31	RTGS_UTIBR52018062600659127_AXIS BANK		26061800185
RV	4100049616	26/06/2018	205249.80		-195111.51		2003032272	2003032272
RV	4100050917	28/06/2018	202392.05		7280.54		2003032378	2003032378
DG	1600031985	30/06/2018		526.00	6754.54	ADD DISC_2003032272_NK10_JUN 2017		2003032272
ZD	4900124994	01/07/2018		4023.00	2731.54	CD on Invoice 2003031339 @ 2.00 %		49001249942018
RV	4100058556	14/07/2018	201599.91		204331.45		2003033059	2003033059
DZ	1400026032	17/07/2018		204500.00	-168.55	RTGS_UTIBR52018071700676161_AXIS Bank		17071800062
ZD	4900179617	01/08/2018		4032.00	-4200.55	CD on Invoice 2003033059 @ 2.00 %		49001796172018
ZD	4900156085	01/08/2018		5040.00	-9240.55	CD on Invoice 2003032188 @ 2.00 %		49001560852018
ZD	4900156202	01/08/2018		4105.00	-13345.55	CD on Invoice 2003032272 @ 2.00 %		49001562022018
DG	1600039864	23/08/2018		3780.00	-17125.55	KSM Excep July 2018_2003033059		2003033059
RV	4100096528	21/10/2018	248688.95		231563.40		2003035262	2003035262
DZ	1400043639	24/10/2018		232000.00	-436.60	RTGS_UTIBR52018102400683965_AXIS Bank		24101800097
<b>TOTAL</b>	1600052497	31/10/2018	<b>2592956.69</b>	<b>2618722.60</b>	<b>-25187.88</b>	KSM October 2018 2003035262		2003035262

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900235012	01/11/2018		3750.00	-888.00	CD on Invoice 2003035262 @ 1.50 %		49002350122018
RV	4100120549	18/12/2018	230690.48		221801.88		2003037166	2003037166
DZ	1400054896	24/12/2018		220000.00	1801.88	NEFT_AXIC183588007558_AXIS Bank		24121800304
RV	4100123460	25/12/2018	230097.91		231899.79		2003037348	2003037348
DG	1600063774	31/12/2018		4728.00	227171.79	KSM December 2018_2003037348		2003037348
DG	1600063773	31/12/2018		4740.00	222431.79	KSM December 2018_2003037166		2003037166
DZ	1400056649	01/01/2019		232000.00	-9568.21	NEFT_AXIC190010444961_AXIS Bank		1011900071
RV	4100143799	11/02/2019	229454.33		219886.12		2003038803	2003038803
DZ	1400064047	12/02/2019		230000.00	-10113.88	RTGS_UTIBR52019021200618860_AXIS BANK		12021900089
ZD	4900373441	01/03/2019		4589.00	-14702.88	CD on Invoice 2003038803 @ 2.00 %		49003734412018
DG	1600078220	09/03/2019		4725.00	-19427.88	KSM Excep February 2019_2003038803		2003038803
DG	1600085819	31/03/2019		5760.00	-25187.88	INTEREST FOR 2018-2019		16000858192018
<b>TOTAL</b>			<b>2592956.69</b>	<b>2618144.57</b>	<b>-25187.88</b>			

Showing 1 to 45 of 45 entries

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