

# HIL Limited

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

Party Code: 1102485

Statement Period: 01/06/2019 to 30/06/2019

Party Name: PRIYA SALES

Address: XXXX,ALIBAG TAL.,402201

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2019 is Rs. 1585799.28 Debit and for Security Deposit is Rs. -700000.00 Credit

Closing Balance on 30/06/2019 is Rs. 2318713.20 Debit and for Security Deposit is Rs. -700000.00 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		1585799.28		1585799.28			
RV	4100030350	01/06/2019	123115.46		1708914.74		2005024690	2005024690
RV	4100030351	01/06/2019	125396.04		1834310.78		2005024691	2005024691
DZ	1400014318	01/06/2019		210000.00	1624310.78	RTGS_BKIDR52019060100342089_BANK OF INDIA		1061900039
RV	4100031568	05/06/2019	125462.78		1749773.56		2005024750	2005024750
RV	4100031665	05/06/2019	120802.58		1870576.14		2005024754	2005024754
DZ	1400015322	06/06/2019		400000.00	1470576.14	RTGS_UBINR22019060600404260_UNION BANK OF INDIA		6061900188
RV	4100032631	07/06/2019	127835.40		1598411.54		2005024811	2005024811
RV	4100032660	07/06/2019	128964.97		1727376.51		2005024814	2005024814
RV	4100033022	08/06/2019	128860.96		1856237.47		2005024830	2005024830
RV	4100033326	08/06/2019	128964.97		1985202.44		2005024850	2005024850
RV	4100033337	08/06/2019	124578.56		2109781.00		2005024852	2005024852
RV	4100033341	08/06/2019	128590.02		2238371.02		2005024853	2005024853
RV	4100033444	08/06/2019	122311.99		2360683.01		2005024878	2005024878
RV	4100033541	09/06/2019	124576.11		2485259.12		2005024882	2005024882
DZ	1400016255	10/06/2019		400000.00	2085259.12	NEFT_BKIDN19161227448_BANK OF INDIA		10061900309
RV	4100034622	11/06/2019	134951.06		2220210.18		5010003713	5010003713
RV	4100035085	12/06/2019	120054.37		2340264.55		2005025036	2005025036
RV	4100035166	12/06/2019	120921.79		2461186.34		2005025040	2005025040
RV	4100036390	14/06/2019	138172.84		2599359.18		2005025137	2005025137
RV	4100036699	14/06/2019	122810.70		2722169.88		2005025171	2005025171
DZ	1400018271	17/06/2019		300000.00	2422169.88	NEFT_BKIDN19168976663_BANK OF INDIA		17061900306
RV	4100039008	19/06/2019	138608.00		2560777.88		2005025312	2005025312
RV	4100039967	20/06/2019	126840.18		2687618.06		2005025375	2005025375
DZ	1400019843	24/06/2019		300000.00	2387618.06	RTGS_BKIDR52019062400604815_BANK OF INDIA		24061900067
RV	4100042087	25/06/2019	143398.82		2531016.88		5010003758	5010003758
RV	4100043117	26/06/2019	121676.36		2652693.24		2005025516	2005025516
DZ	1400020910	26/06/2019		250000.00	2402693.24	NEFT_BKIDN19177929513_BANK OF INDIA		26061900274
DZ	1400021210	27/06/2019		300000.00	2102693.24	NEFT_BKIDN19178141333_BANK OF INDIA		27061900243
RV	4100043607	27/06/2019	121183.00		2223876.24		2005025532	2005025532
RV	4100044049	28/06/2019	140658.12		2364534.36		2005025551	2005025551
DG	1600017971	28/06/2019		2548.00	2361986.36	KSM MAY EXCEP 2019_2005023807		2005023807
DG	1600017972	28/06/2019		3037.00	2358949.36	KSM MAY EXCEP 2019_2005023890		2005023890
DG	1600017973	28/06/2019		2489.00	2356460.36	KSM MAY EXCEP 2019_2005024036		2005024036
<b>TOTAL</b>	1600017974	28/06/2019	<b>4649967.20</b>	<b>2337850.00</b>	<b>2318713.20</b>	KSM MAY EXCEP 2019_2005024114		2005024114

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600017975	28/06/2019		2392.00	2331248.36	KSM MAY EXCEP 2019_2005024123		2005024123
DG	1600017976	28/06/2019		2392.00	2348856.36	KSM MAY EXCEP 2019_2005024124		2005024124
DG	1600017977	28/06/2019		2400.00	2346456.36	KSM MAY EXCEP 2019_2005024131		2005024131
DG	1600017978	28/06/2019		2880.00	2343576.36	KSM MAY EXCEP 2019_2005024173		2005024173
DG	1600017979	28/06/2019		2399.00	2341177.36	KSM MAY EXCEP 2019_2005024295		2005024295
DG	1600017980	28/06/2019		2445.00	2338732.36	KSM MAY EXCEP 2019_2005024296		2005024296
DG	1600017981	28/06/2019		2512.00	2336220.36	KSM MAY EXCEP 2019_2005024330		2005024330
DG	1600017982	28/06/2019		2489.00	2333731.36	KSM MAY EXCEP 2019_2005024378		2005024378
DG	1600017983	28/06/2019		2850.00	2330881.36	KSM MAY EXCEP 2019_2005024380		2005024380
DG	1600017984	28/06/2019		2474.00	2328407.36	KSM MAY EXCEP 2019_2005024406		2005024406
DG	1600017985	28/06/2019		2445.00	2325962.36	KSM MAY EXCEP 2019_2005024441		2005024441
DG	1600017986	28/06/2019		2789.00	2323173.36	KSM MAY EXCEP 2019_2005024480		2005024480
DG	1600017987	28/06/2019		2512.00	2320661.36	KSM MAY EXCEP 2019_2005024546		2005024546
DG	1600017988	28/06/2019		3014.00	2317647.36	KSM MAY EXCEP 2019_2005024547		2005024547
DG	1600017989	28/06/2019		2534.00	2315113.36	KSM MAY EXCEP 2019_2005024575		2005024575
DG	1600017990	28/06/2019		2820.00	2312293.36	KSM MAY EXCEP 2019_5010003550		5010003550
DG	1600017991	28/06/2019		2880.00	2309413.36	KSM MAY EXCEP 2019_5010003551		5010003551
DG	1600017992	28/06/2019		2849.00	2306564.36	KSM MAY EXCEP 2019_5010003593		5010003593
RV	4100045327	29/06/2019	125432.84		2431997.20		2005025578	2005025578
DG	1600022883	30/06/2019		1271.00	2430726.20	ADDL DISC_INV_2005024811_NK-10_JUNE 19		2005024811
DG	1600022884	30/06/2019		1271.00	2429455.20	ADDL DISC_INV_2005024814_NK-10_JUNE 19		2005024814
DG	1600022885	30/06/2019		1271.00	2428184.20	ADDL DISC_INV_2005024850_NK-10_JUNE 19		2005024850
DG	1600022886	30/06/2019		1271.00	2426913.20	ADDL DISC_INV_2005024853_NK-10_JUNE 19		2005024853
DG	1600022887	30/06/2019		636.00	2426277.20	ADDL DISC_INV_2005025040_NK-10_JUNE 19		2005025040
DG	1600022888	30/06/2019		508.00	2425769.20	ADDL DISC_INV_2005025137_NK-10_JUNE 19		2005025137
DG	1600022889	30/06/2019		636.00	2425133.20	ADDL DISC_INV_2005025171_NK-10_JUNE 19		2005025171
DG	1600022890	30/06/2019		1017.00	2424116.20	ADDL DISC_INV_2005025312_NK-10_JUNE 19		2005025312
DG	1600022891	30/06/2019		763.00	2423353.20	ADDL DISC_INV_2005025375_NK-10_JUNE 19		2005025375
DG	1600022892	30/06/2019		636.00	2422717.20	ADDL DISC_INV_2005025516_NK-10_JUNE 19		2005025516
DG	1600022893	30/06/2019		1271.00	2421446.20	ADDL DISC_INV_2005025551_NK-10_JUNE 19		2005025551
DG	1600022894	30/06/2019		763.00	2420683.20	ADDL DISC_INV_2005025578_NK-10_JUNE 19		2005025578
DG	1600022895	30/06/2019		1271.00	2419412.20	ADDL DISC_INV_5010003758_NK-10_JUNE 19		5010003758
DG	1600019230	30/06/2019		3240.00	2416172.20	KSM JUNE 2019_2005024690		2005024690
DG	1600019231	30/06/2019		3300.00	2412872.20	KSM JUNE 2019_2005024691		2005024691
DG	1600019232	30/06/2019		3680.00	2409192.20	KSM JUNE 2019_2005024750		2005024750
DG	1600019233	30/06/2019		3200.00	2405992.20	KSM JUNE 2019_2005024754		2005024754
DG	1600019234	30/06/2019		3319.00	2402673.20	KSM JUNE 2019_2005024811		2005024811
DG	1600019235	30/06/2019		3349.00	2399324.20	KSM JUNE 2019_2005024814		2005024814
DG	1600019236	30/06/2019		3780.00	2395544.20	KSM JUNE 2019_2005024830		2005024830
DG	1600019237	30/06/2019		3349.00	2392195.20	KSM JUNE 2019_2005024850		2005024850
DG	1600019238	30/06/2019		3300.00	2388895.20	KSM JUNE 2019_2005024852		2005024852
DG	1600019239	30/06/2019		3339.00	2385556.20	KSM JUNE 2019_2005024853		2005024853
DG	1600019240	30/06/2019		3240.00	2382316.20	KSM JUNE 2019_2005024878		2005024878
DG	1600019241	30/06/2019		3300.00	2379016.20	KSM JUNE 2019_2005024882		2005024882
DG	1600019242	30/06/2019		3180.00	2375836.20	KSM JUNE 2019_2005025036		2005025036

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DG	1600019243	30/06/2019		3189.00	2372667.20	KSM JUNE 2019_2005025040		2005025040
DG	1600019244	30/06/2019		4000.00	2376667.20	KSM JUNE 2019_2005025137		2005025137
DG	1600019245	30/06/2019		3219.00	2365428.20	KSM JUNE 2019_2005025171		2005025171
DG	1600019246	30/06/2019		3999.00	2361429.20	KSM JUNE 2019_2005025312		2005025312
DG	1600019247	30/06/2019		3319.00	2358110.20	KSM JUNE 2019_2005025375		2005025375
DG	1600019248	30/06/2019		3189.00	2354921.20	KSM JUNE 2019_2005025516		2005025516
DG	1600019249	30/06/2019		3210.00	2351711.20	KSM JUNE 2019_2005025532		2005025532
DG	1600019250	30/06/2019		4039.00	2347672.20	KSM JUNE 2019_2005025551		2005025551
DG	1600019251	30/06/2019		3519.00	2344153.20	KSM JUNE 2019_2005025578		2005025578
DG	1600019252	30/06/2019		3840.00	2340313.20	KSM JUNE 2019_5010003713		5010003713
DG	1600019253	30/06/2019		3999.00	2336314.20	KSM JUNE 2019_5010003758		5010003758
DG	1600023609	30/06/2019		686.00	2335628.20	ADDL DISC_INV_2005024690_JUNE 19		2005024690
DG	1600023610	30/06/2019		699.00	2334929.20	ADDL DISC_INV_2005024691_JUNE 19		2005024691
DG	1600023611	30/06/2019		780.00	2334149.20	ADDL DISC_INV_2005024750_JUNE 19		2005024750
DG	1600023612	30/06/2019		677.00	2333472.20	ADDL DISC_INV_2005024754_JUNE 19		2005024754
DG	1600023613	30/06/2019		703.00	2332769.20	ADDL DISC_INV_2005024811_JUNE 19		2005024811
DG	1600023614	30/06/2019		709.00	2332060.20	ADDL DISC_INV_2005024814_JUNE 19		2005024814
DG	1600023615	30/06/2019		801.00	2331259.20	ADDL DISC_INV_2005024830_JUNE 19		2005024830
DG	1600023616	30/06/2019		709.00	2330550.20	ADDL DISC_INV_2005024850_JUNE 19		2005024850
DG	1600023617	30/06/2019		699.00	2329851.20	ADDL DISC_INV_2005024852_JUNE 19		2005024852
DG	1600023618	30/06/2019		707.00	2329144.20	ADDL DISC_INV_2005024853_JUNE 19		2005024853
DG	1600023619	30/06/2019		686.00	2328458.20	ADDL DISC_INV_2005024878_JUNE 19		2005024878
DG	1600023620	30/06/2019		700.00	2327758.20	ADDL DISC_INV_2005024882_JUNE 19		2005024882
DG	1600023621	30/06/2019		674.00	2327084.20	ADDL DISC_INV_2005025036_JUNE 19		2005025036
DG	1600023622	30/06/2019		672.00	2326412.20	ADDL DISC_INV_2005025040_JUNE 19		2005025040
DG	1600023623	30/06/2019		852.00	2325560.20	ADDL DISC_INV_2005025137_JUNE 19		2005025137
DG	1600023624	30/06/2019		682.00	2324878.20	ADDL DISC_INV_2005025171_JUNE 19		2005025171
DG	1600023625	30/06/2019		847.00	2324031.20	ADDL DISC_INV_2005025312_JUNE 19		2005025312
DG	1600023626	30/06/2019		702.00	2323329.20	ADDL DISC_INV_2005025375_JUNE 19		2005025375
DG	1600023627	30/06/2019		676.00	2322653.20	ADDL DISC_INV_2005025516_JUNE 19		2005025516
DG	1600023628	30/06/2019		680.00	2321973.20	ADDL DISC_INV_2005025532_JUNE 19		2005025532
DG	1600023629	30/06/2019		855.00	2321118.20	ADDL DISC_INV_2005025551_JUNE 19		2005025551
DG	1600023630	30/06/2019		745.00	2320373.20	ADDL DISC_INV_2005025578_JUNE 19		2005025578
DG	1600023631	30/06/2019		813.00	2319560.20	ADDL DISC_INV_5010003713_JUNE 19		5010003713
DG	1600023632	30/06/2019		847.00	2318713.20	ADDL DISC_INV_5010003758_JUNE 19		5010003758
<b>TOTAL</b>			<b>4649967.20</b>	<b>2331254.00</b>	<b>2318713.20</b>			

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