

**HIL Limited**

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

Party Code: 1100639

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

Party Name: H S PATEL &amp; SONS

Address: SHRIRAMPUR,SRIRAMPUR,413709

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -5915.50 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -6183.82 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     |              |                   | 5915.5            | -5915.50          |   |                 |                          |
| DG           | 1600001490      | 01/04/2018   |                   | 6210.00           | -12125.50         | Inst on SD FY 2017-18                           |                 | SD Inst FY 2017-18       |
| DZ           | 1400000708      | 05/04/2018   |                   | 201980.00         | -214105.50        | RTGS_SBINR12018040500043968_STATE BANK OF INDIA |                 | 5041800132               |
| RV           | 4100003188      | 07/04/2018   | 197812.28         |                   | -16293.22         |   | 2005015806      | 2005015806               |
| RV           | 4100014268      | 27/04/2018   | 125990.67         |                   | 109697.45         |   | 2005016378      | 2005016378               |
| DZ           | 1400006212      | 27/04/2018   |                   | 128460.00         | -18762.55         | NEFT_SBIN718117952931_STATE BANK OF INDIA       |                 | 27041800040              |
| DZ           | 1400009627      | 14/05/2018   |                   | 125000.00         | -143762.55        | NEFT_SBIN118134533721_STATE BANK OF INDIA       |                 | 14051800030              |
| RV           | 4100025723      | 18/05/2018   | 117602.63         |                   | -26159.92         |   | 2005016963      | 2005016963               |
| DZ           | 1400011942      | 22/05/2018   |                   | 110000.00         | -136159.92        | NEFT_SBIN618142939939_STATE BANK OF INDIA       |                 | 22051800014              |
| RV           | 4100029177      | 24/05/2018   | 128602.13         |                   | -7557.79          |   | 2005017195      | 2005017195               |
| DZ           | 1400013142      | 25/05/2018   |                   | 123000.00         | -130557.79        | NEFT_SBIN918145862701_STATE BANK OF INDIA       |                 | 25051800217              |
| RV           | 4100030594      | 26/05/2018   | 121284.18         |                   | -9273.61          |   | 2005017275      | 2005017275               |
| DZ           | 1400026547      | 19/07/2018   |                   | 117400.00         | -126673.61        | NEFT_SBIN518200905656_STATE BANK OF INDIA       |                 | 19071800057              |
| RV           | 4100060727      | 20/07/2018   | 126755.39         |                   | 81.78             |   | 2005018545      | 2005018545               |
| DZ           | 1400035754      | 11/09/2018   |                   | 123066.00         | -122984.22        | NEFT_SBIN818254507529_STATE BANK OF INDIA       |                 | 11091800046              |
| RV           | 4100081718      | 14/09/2018   | 120862.28         |                   | -2121.94          |   | 2005019271      | 2005019271               |
| DZ           | 1400042505      | 17/10/2018   |                   | 121500.00         | -123621.94        | NEFT_SBIN918290719972_STATE BANK OF INDIA       |                 | 17101800138              |
| RV           | 4100096595      | 22/10/2018   | 120689.10         |                   | -2932.84          |   | 2005019806      | 2005019806               |
| DZ           | 1400050532      | 30/11/2018   |                   | 127800.00         | -130732.84        | NEFT_SBIN918334636933_STATE BANK OF INDIA       |                 | 30111800071              |
| RV           | 4100113895      | 30/11/2018   | 130298.92         |                   | -433.92           |   | 2005020513      | 2005020513               |
| DZ           | 1400066149      | 22/02/2019   |                   | 184485.00         | -184918.92        | NEFT_SBIN519053113451_STATE BANK OF INDIA       |                 | 22021900030              |
| RV           | 4100148835      | 23/02/2019   | 184495.10         |                   | -423.82           |   | 2005022021      | 2005022021               |
| DG           | 1600084862      | 31/03/2019   |                   | 5760.00           | -6183.82          | INTEREST FOR 2018-2019                          |                 | 16000848622018           |
| <b>TOTAL</b> |                 |              | <b>1374392.68</b> | <b>1380576.50</b> | <b>-6183.82</b>   |   |                 |                          |

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