

**HIL Limited**

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

Party Code: 1101162

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

Party Name: ARNAB PAL

Address: AT P.O DHARMA MORH,MIDNAPORE TOWN,721101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -658.85 Credit and for Security Deposit is Rs. -131000.00 Credit

Closing Balance on 31/03/2019 is Rs. -7545.71 Credit and for Security Deposit is Rs. -131000.00 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			658.85	-658.85			
DG	1600001655	01/04/2018		8135.00	-8793.85	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100000285	02/04/2018	42320.70		33526.85		4002006067	4002006067
RV	4100001464	04/04/2018	40845.00		74371.85		4002006090	4002006090
RV	4100002164	05/04/2018	156184.56		230556.41		4002006114	4002006114
DZ	1400000664	05/04/2018		82500.00	148056.41	FUND TRANS_IB05133419085238_HDFC BANK LTD		5041800089
RV	4100002908	07/04/2018	56607.90		204664.31		4002006146	4002006146
DZ	1400001567	09/04/2018		212791.00	-8126.69	FUND TRANS_1899EC207425965_HDFC BANK LTD		9041800091
RV	4100010006	19/04/2018	91458.38		83331.69		4002006309	4002006309
DZ	1400005030	23/04/2018		91458.00	-8126.31	FUND TRANS_IB23133636580075_HDFC BANK LTD		23041800073
RV	4100017436	03/05/2018	48741.44		40615.13		4002006444	4002006444
DZ	1400007646	04/05/2018		48741.00	-8125.87	FUND TRANS_IB04140915216239_HDFC BANK LTD		4051800080
RV	4100019982	08/05/2018	59984.12		51858.25		4002006492	4002006492
DZ	1400009041	10/05/2018		25000.00	26858.25	FUND TRANS_IB10125055160644_HDFC BANK LTD		10051800047
RV	4100021027	10/05/2018	59706.34		86564.59		4002006508	4002006508
DZ	1400009711	14/05/2018		94690.00	-8125.41	FUND TRANS_IB14133022774161_HDFC BANK LTD		14051800094
RV	4100023772	15/05/2018	37430.20		29304.79		4002006542	4002006542
RV	4100025597	18/05/2018	47119.76		76424.55		4002006579	4002006579
RV	4100028098	22/05/2018	129429.60		205854.15		4002006627	4002006627
DZ	1400012320	23/05/2018		129429.00	76425.15	FUND TRANS_IB23130458960628_HDFC BANK LTD		23051800068
RV	4100029478	24/05/2018	152976.62		229401.77		4002006645	4002006645
RV	4100029531	24/05/2018	55086.88		284488.65		4002006650	4002006650
DZ	1400012976	25/05/2018		100000.00	184488.65	FUND TRANS_IB25131815228118_HDFC BANK LTD		25051800077
<b>TOTAL</b>			<b>2549111.14</b>	<b>2556656.85</b>	<b>-7545.71</b>			
RV	4100030034	25/05/2018	99888.42		284377.07		4002006658	4002006658

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	FUND Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400013491	04/06/2018		284377.00	0.07	TRANS_IB04130814593768_HDFC BANK LTD		4061800084
RV	4100039188	08/06/2018	50480.88		50480.95		4002006871	4002006871
DZ	1400018165	13/06/2018		50480.00	0.95	FUND TRANS_18164EC640055496_HDFC BANK LTD		13061800079
RV	4100043444	15/06/2018	64526.20		64527.15		4002006991	4002006991
DZ	1400019020	16/06/2018		64527.00	0.15	FUND TRANS_IB16202604773914_HDFC BANK LTD		16061800017
RV	4100054076	03/07/2018	131024.84		131024.99		4002007289	4002007289
DZ	1400023819	05/07/2018		131024.00	0.99	FUND TRANS_IB05200118205680_HDFC BANK LTD		5071800199
RV	4100055787	07/07/2018	46469.94		46470.93		4002007341	4002007341
DZ	1400024313	09/07/2018		46469.00	1.93	FUND TRANS_IB09122745088419_HDFC BANK LTD		9071800043
RV	4100056795	10/07/2018	49922.86		49924.79		4002007388	4002007388
DZ	1400025430	13/07/2018		49992.00	-67.21	FUND TRANS_IB13135401089289_HDFC BANK LTD		13071800067
RV	4100059738	18/07/2018	45031.76		44964.55		4002007479	4002007479
DZ	1400027657	25/07/2018		45031.00	-66.45	FUND TRANS_IB25131511256548_HDFC BANK LTD		25071800054
RV	4100062613	26/07/2018	52876.98		52810.53		4002007544	4002007544
RV	4100064988	31/07/2018	50982.84		103793.37		4002007576	4002007576
DZ	1400029234	02/08/2018		103793.00	0.37	FUND TRANS_IB02132332987896_HDFC BANK LTD		2081800049
RV	4100071046	17/08/2018	56913.16		56913.53		4002007655	4002007655
DZ	1400032465	22/08/2018		56913.00	0.53	FUND TRANS_IB22173409158895_HDFC BANK LTD		22081800021
RV	4100079024	06/09/2018	33851.84		33852.37		4002007813	4002007813
RV	4100080996	12/09/2018	36446.66		70299.03		4002007836	4002007836
DZ	1400036046	12/09/2018		70300.00	-0.97	FUND TRANS_IB12131410274165_HDFC BANK LTD		12091800065
RV	4100085121	22/09/2018	78763.82		78762.85		4002007949	4002007949
DZ	1400038494	26/09/2018		78763.00	-0.15	FUND TRANS_IB26125048278716_HDFC BANK LTD		26091800027
RV	4100090528	03/10/2018	62567.50		62567.35		4002008012	4002008012
DZ	1400040491	05/10/2018		62567.00	0.35	FUND TRANS_IB05174139765752_HDFC BANK LTD		5101800144
RV	4100098102	25/10/2018	39286.92		39287.27		4002008126	4002008126
RV	4100099125	27/10/2018	59453.70		98740.97		4002008145	4002008145
DZ	1400044775	30/10/2018		39286.00	59454.97	FUND TRANS_IB30132341776528_HDFC BANK LTD		30101800084
DZ	1400045686	03/11/2018		59453.00	1.97	FUND TRANS_IB03130935212749_HDFC BANK LTD		3111800046
RV	4100106740	16/11/2018	59230.34		59232.31		4002008259	4002008259
<b>TOTAL</b>			<b>2549111.14</b>	<b>2556656.85</b>	<b>-7545.71</b>	FUND		
DZ	1400048700	22/11/2018		59230.00	2.31	TRANS_IB221324814041212_HDFC		22111800084

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	TRANS_IB22124814941215_HDFC BANK LTD Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100113197	30/11/2018	39504.74		39507.05		4002008416	4002008416
DZ	1400051363	05/12/2018		39504.00	3.05	FUND TRANS_IB05120427167741_HDFC BANK LTD		5121800032
RV	4100115649	06/12/2018	57114.48		57117.53		4002008453	4002008453
DZ	1400052258	10/12/2018		57114.00	3.53	FUND TRANS_IB10204738093132_HDFC BANK LTD		10121800235
RV	4100119320	15/12/2018	37229.60		37233.13		4002008530	4002008530
DZ	1400053304	15/12/2018		20000.00	17233.13	FUND TRANS_IB15142648153950_HDFC BANK LTD		15121800087
RV	4100120294	18/12/2018	46604.34		63837.47		4002008545	4002008545
DZ	1400055108	26/12/2018		63833.00	4.47	FUND TRANS_IB26131636719701_HDFC BANK LTD		26121800066
RV	4100130094	08/01/2019	55039.94		55044.41		4002008686	4002008686
DZ	1400058047	10/01/2019		55039.00	5.41	FUND TRANS_IB10133122700711_HDFC BANK LTD		10011900072
RV	4100131759	12/01/2019	66280.12		66285.53		4002008695	4002008695
DZ	1400058565	14/01/2019		66280.00	5.53	FUND TRANS_IB14124040963879_HDFC BANK LTD		14011900067
RV	4100137936	29/01/2019	23922.74		23928.27		4002008789	4002008789
RV	4100137942	29/01/2019	15105.18		39033.45		4002008790	4002008790
DZ	1400061706	30/01/2019		39028.00	5.45	FUND TRANS_IB30143604752837_HDFC BANK LTD		30011900112
RV	4100142979	09/02/2019	61403.42		61408.87		4002008869	4002008869
DZ	1400064445	14/02/2019		61403.00	5.87	FUND TRANS_IB14112637964443_HDFC BANK LTD		14021900029
RV	4100153399	05/03/2019	40929.94		40935.81		4002009038	4002009038
RV	4100154244	06/03/2019	62920.56		103856.37		4002009040	4002009040
DZ	1400068855	06/03/2019		40930.00	62926.37	FUND TRANS_IB06170724092416_HDFC BANK LTD		6031900189
RV	4100156514	12/03/2019	6167.16		69093.53		4002009115	4002009115
DZ	1400070533	14/03/2019		69093.00	0.53	FUND TRANS_IB14094108860270_HDFC BANK LTD		14031900013
RV	4100162453	26/03/2019	21339.12		21339.65		4002009236	4002009236
RV	4100162578	26/03/2019	19939.64		41279.29		4002009237	4002009237
DZ	1400073172	27/03/2019		41280.00	-0.71	FUND TRANS_IB27114404930903_HDFC BANK LTD		27031900043
DG	1600085054	31/03/2019		7545.00	-7545.71	INTEREST FOR 2018-2019		16000850542018
<b>TOTAL</b>			<b>2549111.14</b>	<b>2556656.85</b>	<b>-7545.71</b>			

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