

HIL Limited

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

Party Code: 1102380

Statement Period: 01/04/2018 to 19/02/2019

Party Name: SANDIP KR GUPTA

Address: JAMUL,SONO,811314

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 206354.68 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 19/02/2019 is Rs. 85771.68 Debit and for Security Deposit is Rs. -86000.00 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		206354.68		206354.68			
DG	1600001894	01/04/2018		4968.00	201386.68	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400000770	05/04/2018		100000.00	101386.68	NEFT_SAA130615280_Uco Bank		5041800188
DZ	1400003096	13/04/2018		106000.00	-4613.32	NEFT_SAA131453273_Uco Bank		13041800288
RV	4100008117	16/04/2018	173822.98		169209.66		4004003947	4004003947
DZ	1400003467	16/04/2018		30000.00	139209.66	NEFT_SAA131583233_UCO BANK		16041800256
DZ	1400005729	25/04/2018		170000.00	-30790.34	NEFT_SAA132299849_Uco Bank		25041800192
RV	4100013049	25/04/2018	142383.52		111593.18		4004004035	4004004035
RV	4100015096	28/04/2018	95543.42		207136.60		4004004076	4004004076
DZ	1400011229	19/05/2018		240000.00	-32863.40	NEFT_SAA134455890_UCO BANK		19051800018
RV	4100026730	20/05/2018	75238.53		42375.13		4502000396	4502000396
RV	4100026733	20/05/2018	155449.60		197824.73		2004010217	2004010217
RV	4100045202	18/06/2018	73527.09		271351.82		4502000569	4502000569
DZ	1400019396	18/06/2018		230000.00	41351.82	NEFT_SAA137225699_UCO BANK		18061800317
RV	4100045194	18/06/2018	163792.21		205144.03		2004010772	2004010772
RV	4100049582	26/06/2018	163311.74		368455.77		2004010897	2004010897
RV	4100049584	26/06/2018	68111.72		436567.49		4502000598	4502000598
DZ	1400021245	26/06/2018		230000.00	206567.49	RTGS_UCBAR52018062600050289_Uco Bank		26061800027
DZ	1400024371	09/07/2018		230000.00	-23432.51	RTGS_UCBAR52018070900079430_UCO BANK		9071800089
RV	4100056460	09/07/2018	179839.08		156406.57		4108001957	4108001957
DZ	1400035953	11/09/2018		156400.00	6.57	NEFT_SAA145399881_UCO BANK		11091800195
RV	4100080929	11/09/2018	195756.94		195763.51		4108002120	4108002120
DZ	1400049066	23/11/2018		110000.00	85763.51	NEFT_SAA152761494_UCO BANK		23111800091
JV	0100186429	31/12/2018		80000.00	5763.51	ADJSTMNT OF S/D AS PER MAIL DT. 29.12.2018		ADJUSTMENT OF SD
DZ	1400058620	14/01/2019		86000.00	-80236.49	NEFT_SAA157995919_Uco Bank		14011900122
DZ	1400060680	24/01/2019		50000.00	-130236.49	NEFT_SAA159086365_UCO BANK		24011900161
JV	0100202586	25/01/2019	86000.00		-44236.49	NEFT_SAA157995919_Uco Bank/TRFN TO SD		14011900122
RV	4100137549	28/01/2019	130008.17		85771.68		4108002350	4108002350
TOTAL			1909139.68	1823368.00	85771.68			

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