

HIL Limited

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

Party Code: 1127101

Statement Period: 01/04/2021 to 30/04/2021

Party Name: SUNIL KUMAR DAS & SON

Address: BHOGPUR BALICHAK, BALICHAK, 721124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 2676918.58 Debit and for Security Deposit is Rs. -1400000.00 Credit

Closing Balance on 30/04/2021 is Rs. 3787133.24 Debit and for Security Deposit is Rs. -1400000.00 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		2676918.58		2676918.58			
RV	4100002279	03/04/2021	96069.58		2772988.16		4002014631	4002014631
RV	4100001649	03/04/2021	34680.44		2807668.60		4002014609	4002014609
RV	4100002284	03/04/2021	64099.48		2871768.08		4002014632	4002014632
RV	4100001651	03/04/2021	34198.76		2905966.84		4002014610	4002014610
RV	4100002268	03/04/2021	30940.78		2936907.62		4002014629	4002014629
RV	4100002289	03/04/2021	34198.76		2971106.38		4002014633	4002014633
RV	4100001644	03/04/2021	28750.70		2999857.08		4002014607	4002014607
RV	4100001653	03/04/2021	30929.92		3030787.00		4002014611	4002014611
RV	4100001770	03/04/2021	155118.08		3185905.08		4002014616	4002014616
DZ	1400000521	03/04/2021		150000.00	3035905.08	NEFT_AXSK210930013194_AXIS Bank		3042100220
RV	4100001969	03/04/2021	129601.76		3165506.84		4002014617	4002014617
RV	4100002274	03/04/2021	21090.28		3186597.12		4002014630	4002014630
RV	4100002292	03/04/2021	30929.92		3217527.04		4002014634	4002014634
RV	4100001646	03/04/2021	28750.70		3246277.74		4002014608	4002014608
RV	4100003335	05/04/2021	32079.94		3278357.68		4002014659	4002014659
RV	4100003435	05/04/2021	31300.65		3309658.33		4002014663	4002014663
RV	4100003008	05/04/2021	33450.40		3343108.73		4002014651	4002014651
RV	4100003432	05/04/2021	33450.64		3376559.37		4002014662	4002014662
RV	4100003329	05/04/2021	23832.60		3400391.97		4002014658	4002014658
RV	4100003325	05/04/2021	112005.60		3512397.57		4002014657	4002014657
RV	4100003349	05/04/2021	43845.50		3556243.07		4002014661	4002014661
RV	4100003002	05/04/2021	14400.14		3570643.21		4002014650	4002014650
RV	4100003193	05/04/2021	138771.54		3709414.75		4002014656	4002014656
RV	4100003343	05/04/2021	52069.50		3761484.25		4002014660	4002014660
DZ	1400000956	05/04/2021		400000.00	3361484.25	RTGS_UTIBR52021040500357129_AXIS Bank		5042100125
RV	4100002998	05/04/2021	41749.77		3403234.02		4002014649	4002014649
RV	4100003442	05/04/2021	40240.48		3443474.50		4002014664	4002014664
RV	4100004002	06/04/2021	44978.06		3488452.56		4002014670	4002014670
RV	4100004087	06/04/2021	28968.64		3517421.20		4002014675	4002014675
RV	4100004120	06/04/2021	24177.12		3541598.32		4002014679	4002014679
DZ	1400001368	06/04/2021		750000.00	2791598.32	RTGS_UTIBR52021040600355381_AXIS Bank		6042100105
RV	4100004077	06/04/2021	31600.40		2823198.72		4002014672	4002014672
RV	4100004088	06/04/2021	20579.66		2843778.38		4002014676	4002014676
RV	4100004130	06/04/2021	31365.82		2875144.20		4002014680	4002014680
RV	4100004366	06/04/2021	46001.12		2921145.32		4002014688	4002014688
TOTAL			9558681.24	5771548.00	3787133.24			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100004083	06/04/2021	35499.72		2956645.04		4002014673	4002014673
RV	4100004097	06/04/2021	40065.70		2996710.74		4002014677	4002014677
RV	4100004135	06/04/2021	123793.80		3120504.54		4002014681	4002014681
RV	4100003997	06/04/2021	105220.62		3225725.16		4002014669	4002014669
RV	4100004084	06/04/2021	54495.12		3280220.28		4002014674	4002014674
RV	4100004117	06/04/2021	52299.93		3332520.21		4002014678	4002014678
RV	4100004143	06/04/2021	34467.80		3366988.01		4002014682	4002014682
RV	4100004923	07/04/2021	123007.92		3489995.93		4002014699	4002014699
RV	4100004956	07/04/2021	29809.16		3519805.09		4002014706	4002014706
RV	4100004951	07/04/2021	35851.94		3555657.03		4002014705	4002014705
DZ	1400001908	07/04/2021		350000.00	3205657.03	NEFT_AXSK210970019167_AXIS Bank		7042100222
RV	4100004948	07/04/2021	31205.70		3236862.73		4002014704	4002014704
RV	4100004939	07/04/2021	29618.48		3266481.21		4002014703	4002014703
RV	4100004963	07/04/2021	31775.28		3298256.49		4002014707	4002014707
RV	4100005741	08/04/2021	31698.58		3329955.07		4002014723	4002014723
RV	4100005728	08/04/2021	31775.28		3361730.35		4002014720	4002014720
RV	4100005745	08/04/2021	46706.06		3408436.41		4002014724	4002014724
RV	4100005729	08/04/2021	31698.58		3440134.99		4002014721	4002014721
RV	4100005734	08/04/2021	31266.46		3471401.45		4002014722	4002014722
RV	4100006487	09/04/2021	31059.02		3502460.47		4002014746	4002014746
DZ	1400002694	09/04/2021		300000.00	3202460.47	RTGS_UTIBR52021040900364689_AXIS Bank		9042100228
RV	4100006367	09/04/2021	281252.27		3483712.74		2004022332	2004022332
RV	4100008120	12/04/2021	33413.58		3517126.32		4002014776	4002014776
RV	4100008128	12/04/2021	28479.30		3545605.62		4002014777	4002014777
RV	4100008148	12/04/2021	63971.75		3609577.37		4002014780	4002014780
DZ	1400003266	12/04/2021		350000.00	3259577.37	NEFT_AXSK211020015628_AXIS Bank		12042100209
RV	4100008158	12/04/2021	34034.50		3293611.87		4002014782	4002014782
RV	4100008112	12/04/2021	33413.58		3327025.45		4002014775	4002014775
RV	4100008135	12/04/2021	33932.08		3360957.53		4002014779	4002014779
RV	4100008108	12/04/2021	53794.66		3414752.19		4002014774	4002014774
RV	4100008132	12/04/2021	30479.40		3445231.59		4002014778	4002014778
RV	4100008156	12/04/2021	32344.86		3477576.45		4002014781	4002014781
RV	4100010439	16/04/2021	9946.22		3487522.67		4002014818	4002014818
RV	4100010500	16/04/2021	33512.70		3521035.37		4002014822	4002014822
RV	4100010519	16/04/2021	31775.28		3552810.65		4002014826	4002014826
RV	4100010549	16/04/2021	31205.70		3584016.35		4002014830	4002014830
RV	4100010576	16/04/2021	40657.38		3624673.73		4002014834	4002014834
RV	4100010442	16/04/2021	28479.30		3653153.03		4002014819	4002014819
RV	4100010504	16/04/2021	24177.04		3677330.07		4002014823	4002014823
RV	4100010533	16/04/2021	33932.08		3711262.15		4002014827	4002014827
RV	4100010558	16/04/2021	34650.00		3745912.15		4002014831	4002014831
RV	4100010579	16/04/2021	34632.76		3780544.91		4002014835	4002014835
RV	4100010436	16/04/2021	25570.60		3806115.51		4002014817	4002014817
RV	4100010498	16/04/2021	20456.48		3826571.99		4002014821	4002014821
RV	4100010517	16/04/2021	22783.44		3849355.43		4002014825	4002014825
RV	4100010546	16/04/2021	24368.54		3873723.97		4002014829	4002014829
RV	4100010566	16/04/2021	29618.48		3903342.45		4002014833	4002014833
DZ	1400004613	16/04/2021		700000.00	3203342.45	RTGS_UTIBR52021041600359093_AXIS Bank		16042100214
RV	4100010433	16/04/2021	114275.51		3317617.96		4002014816	4002014816
RV	4100010447	16/04/2021	23922.62		3341540.58		4002014820	4002014820
RV	4100010515	16/04/2021	42271.74		3383812.32		4002014824	4002014824
TOTAL			9558681.24	5771548.00	3787133.24			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100010536	16/04/2021	28479.30		3412291.62		4002014828	4002014828
RV	4100010565	16/04/2021	35628.68		3447920.30		4002014832	4002014832
RV	4100010858	17/04/2021	20359.24		3468279.54		4002014839	4002014839
RV	4100011032	17/04/2021	49686.86		3517966.40		4002014844	4002014844
RV	4100011086	17/04/2021	29618.48		3547584.88		4002014848	4002014848
RV	4100011035	17/04/2021	31775.28		3579360.16		4002014845	4002014845
RV	4100011087	17/04/2021	29618.48		3608978.64		4002014849	4002014849
RV	4100011081	17/04/2021	27848.29		3636826.93		4002014847	4002014847
RV	4100011049	17/04/2021	30660.42		3667487.35		4002014846	4002014846
DZ	1400004897	17/04/2021		200000.00	3467487.35	RTGS_UTIBR52021041700354807_AXIS Bank		17042100104
DZ	1400005486	19/04/2021		300000.00	3167487.35	NEFT_AXSK211090022304_AXIS Bank		19042100287
RV	4100012248	19/04/2021	133476.80		3300964.15		4002014865	4002014865
RV	4100012249	19/04/2021	35628.68		3336592.83		4002014866	4002014866
RV	4100012121	19/04/2021	125400.72		3461993.55		4002014860	4002014860
RV	4100012606	20/04/2021	31266.46		3493260.01		4002014892	4002014892
RV	4100012701	20/04/2021	27999.28		3521259.29		4002014897	4002014897
RV	4100012598	20/04/2021	27402.20		3548661.49		4002014891	4002014891
RV	4100012686	20/04/2021	34812.36		3583473.85		4002014896	4002014896
DZ	1400005769	20/04/2021		450000.00	3133473.85	RTGS_UTIBR52021042000360113_AXIS Bank		20042100161
RV	4100012681	20/04/2021	113257.58		3246731.43		4002014895	4002014895
RV	4100012759	20/04/2021	167836.36		3414567.79		4002014905	4002014905
RV	4100012611	20/04/2021	29618.48		3444186.27		4002014893	4002014893
RV	4100012712	20/04/2021	33413.58		3477599.85		4002014898	4002014898
RV	4100013888	22/04/2021	84998.94		3562598.79		4002014931	4002014931
RV	4100013890	22/04/2021	51978.66		3614577.45		4002014932	4002014932
RV	4100013883	22/04/2021	31504.84		3646082.29		4002014929	4002014929
DZ	1400006404	22/04/2021		350000.00	3296082.29	RTGS_UTIBR52021042200361361_AXIS Bank		22042100200
RV	4100014027	22/04/2021	130356.53		3426438.82		4002014941	4002014941
RV	4100013887	22/04/2021	71140.78		3497579.60		4002014930	4002014930
RV	4100014582	23/04/2021	51530.46		3549110.06		4002014957	4002014957
RV	4100014591	23/04/2021	24269.70		3573379.76		4002014961	4002014961
RV	4100014587	23/04/2021	15008.78		3588388.54		4002014960	4002014960
DZ	1400006677	23/04/2021		400000.00	3188388.54	RTGS_UTIBR52021042300355800_AXIS Bank		23042100116
RV	4100014586	23/04/2021	25506.22		3213894.76		4002014959	4002014959
RV	4100014603	23/04/2021	30510.40		3244405.16		4002014963	4002014963
RV	4100014510	23/04/2021	145777.30		3390182.46		4002014954	4002014954
RV	4100014584	23/04/2021	30692.42		3420874.88		4002014958	4002014958
RV	4100014602	23/04/2021	40872.36		3461747.24		4002014962	4002014962
RV	4100014846	24/04/2021	27097.80		3488845.04		4002014974	4002014974
RV	4100015980	26/04/2021	29648.48		3518493.52		4002014989	4002014989
DZ	1400007281	26/04/2021		300000.00	3218493.52	RTGS_UTIBR52021042600363617_AXIS Bank		26042100244
RV	4100015967	26/04/2021	129931.00		3348424.52		4002014986	4002014986
RV	4100015984	26/04/2021	35664.68		3384089.20		4002014990	4002014990
RV	4100015991	26/04/2021	37019.20		3421108.40		4002014991	4002014991
RV	4100015976	26/04/2021	29517.65		3450626.05		4002014987	4002014987
RV	4100015994	26/04/2021	30017.34		3480643.39		4002014992	4002014992
RV	4100015978	26/04/2021	13684.06		3494327.45		4002014988	4002014988
DZ	1400007541	27/04/2021		250000.00	3244327.45	RTGS_UTIBR52021042700359627_AXIS Bank		27042100169
TOTAL			9558681.24	5771548.00	3787133.24			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100016535	27/04/2021	129931.00		3374258.45		4002015004	4002015004
DZ	1400007886	28/04/2021		250000.00	3124258.45	RTGS_UTIBR52021042800359788_AXIS Bank		28042100169
RV	4100017046	28/04/2021	111610.20		3235868.65		4002015015	4002015015
RV	4100017023	28/04/2021	197046.84		3432915.49		4002015012	4002015012
RV	4100017051	28/04/2021	33457.26		3466372.75		4002015016	4002015016
DZ	1400008262	29/04/2021		250000.00	3216372.75	RTGS_UTIBR52021042900360765_AXIS Bank		29042100205
RV	4100017656	29/04/2021	125227.06		3341599.81		4002015026	4002015026
RV	4100017759	29/04/2021	141747.30		3483347.11		4002015035	4002015035
DG	1600005854	30/04/2021		1040.00	3482307.11	KSM April 2021_4002014932		4002014932
DG	1600005858	30/04/2021		180.00	3482127.11	KSM April 2021_4002014961		4002014961
DG	1600005862	30/04/2021		600.00	3481527.11	KSM April 2021_4002014992		4002014992
RV	4100018561	30/04/2021	33457.26		3514984.37		4002015058	4002015058
RV	4100018565	30/04/2021	31730.58		3546714.95		4002015062	4002015062
DG	1600005830	30/04/2021		120.00	3546594.95	KSM April 2021_4002014609		4002014609
DG	1600005834	30/04/2021		300.00	3546294.95	KSM April 2021_4002014650		4002014650
DG	1600005838	30/04/2021		900.00	3545394.95	KSM April 2021_4002014670		4002014670
DG	1600005842	30/04/2021		264.00	3545130.95	KSM April 2021_4002014679		4002014679
DG	1600005846	30/04/2021		28.00	3545102.95	KSM April 2021_4002014816		4002014816
DG	1600005850	30/04/2021		600.00	3544502.95	KSM April 2021_4002014895		4002014895
DG	1600005853	30/04/2021		600.00	3543902.95	KSM April 2021_4002014931		4002014931
DG	1600005857	30/04/2021		300.00	3543602.95	KSM April 2021_4002014960		4002014960
DG	1600005861	30/04/2021		300.00	3543302.95	KSM April 2021_4002014991		4002014991
DG	1600005833	30/04/2021		835.00	3542467.95	KSM April 2021_4002014649		4002014649
DG	1600005837	30/04/2021		180.00	3542287.95	KSM April 2021_4002014664		4002014664
DG	1600005841	30/04/2021		1046.00	3541241.95	KSM April 2021_4002014678		4002014678
DG	1600005845	30/04/2021		1020.00	3540221.95	KSM April 2021_4002014780		4002014780
DG	1600005849	30/04/2021		490.00	3539731.95	KSM April 2021_4002014829		4002014829
RV	4100018564	30/04/2021	33251.29		3572983.24		4002015061	4002015061
RV	4100018562	30/04/2021	134612.21		3707595.45		4002015059	4002015059
RV	4100018567	30/04/2021	34018.30		3741613.75		4002015063	4002015063
DG	1600005855	30/04/2021		300.00	3741313.75	KSM April 2021_4002014954		4002014954
DG	1600005859	30/04/2021		600.00	3740713.75	KSM April 2021_4002014962		4002014962
DG	1600005863	30/04/2021		2340.00	3738373.75	KSM April 2021_4002015035		4002015035
DG	1600005831	30/04/2021		600.00	3737773.75	KSM April 2021_4002014617		4002014617
DG	1600005835	30/04/2021		600.00	3737173.75	KSM April 2021_4002014656		4002014656
DG	1600005839	30/04/2021		240.00	3736933.75	KSM April 2021_4002014674		4002014674
DG	1600005843	30/04/2021		900.00	3736033.75	KSM April 2021_4002014681		4002014681
DG	1600005847	30/04/2021		200.00	3735833.75	KSM April 2021_4002014818		4002014818
DG	1600005851	30/04/2021		700.00	3735133.75	KSM April 2021_4002014896		4002014896
RV	4100018563	30/04/2021	31730.58		3766864.33		4002015060	4002015060
RV	4100018570	30/04/2021	26533.91		3793398.24		4002015064	4002015064
DG	1600005856	30/04/2021		1030.00	3792368.24	KSM April 2021_4002014957		4002014957
DG	1600005860	30/04/2021		590.00	3791778.24	KSM April 2021_4002014987		4002014987
DG	1600005864	30/04/2021		510.00	3791268.24	KSM April 2021_4002015059		4002015059
DG	1600005832	30/04/2021		1700.00	3789568.24	KSM April 2021_4002014631		4002014631
DG	1600005836	30/04/2021		51.00	3789517.24	KSM April 2021_4002014663		4002014663
DG	1600005840	30/04/2021		24.00	3789493.24	KSM April 2021_4002014677		4002014677
DG	1600005844	30/04/2021		80.00	3789413.24	KSM April 2021_4002014699		4002014699
DG	1600005848	30/04/2021		850.00	3788563.24	KSM April 2021_4002014824		4002014824
DG	1600005852	30/04/2021		1430.00	3787133.24	KSM April 2021_4002014930		4002014930
TOTAL			9558681.24	5771548.00	3787133.24			

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