

**HIL Limited**

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

Party Code: 1124851

Statement Period: 01/04/2015 to 31/10/2021

Party Name: BINOD BIHARI PRADHAN

Address: ANGAPADA,ANGAPADA,759126

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. -53704.99 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400047086	14/11/2018		390000.00	-390000.00	NEFT_IOBAN18318751275_INDIA OVERSEAS BANK		14111800062
RV	4100105874	14/11/2018	325110.51		-64889.49		2012015174	2012015174
RV	4100105879	14/11/2018	64750.56		-138.93		2012015175	2012015175
DZ	1400058815	15/01/2019		202125.00	-202263.93	NEFT_IOBAN19015753031_INDIA OVERSEAS BANK		15011900067
RV	4100133533	17/01/2019	202124.69		-139.24		2012016027	2012016027
RV	4100005447	12/04/2019	317632.96		317493.72		2012017899	2012017899
DZ	1400002514	12/04/2019		317612.00	-118.28	NEFT_IOBAN19102703298_INDIA OVERSEAS BANK		12041900043
DZ	1400011338	21/05/2019		282650.00	-282768.28	NEFT_IOBAN19141708469_INDIA OVERSEAS BANK		21051900111
RV	4100024427	22/05/2019	277547.52		-5220.76		2012018860	2012018860
DZ	1400020456	25/06/2019		257070.00	-262290.76	NEFT_IOBAN19176763941_INDIA OVERSEAS BANK		25061900235
RV	4100043704	27/06/2019	260675.10		-1615.66		2012019772	2012019772
RV	4100065001	27/08/2019	242622.90		241007.24		2012020508	2012020508
RV	4100065002	27/08/2019	12575.61		253582.85		2012020509	2012020509
DZ	1400032085	27/08/2019		258000.00	-4417.15	RTGS_IOBAR12019082705786969_INDIA OVERSEAS BANK		27081900064
RV	4100075485	27/09/2019	14086.84		9669.69		2012020772	2012020772
RV	4100075483	27/09/2019	243487.20		253156.89		2012020771	2012020771
DZ	1400037471	27/09/2019		254000.00	-843.11	RTGS_IOBAR12019092705742898_INDIA OVERSEAS BANK		27091900094
RV	4100107882	27/12/2019	77193.97		76350.86		2012021699	2012021699
DZ	1400053018	27/12/2019		318000.00	-241649.14	RTGS_IOBAR12019122705703440_INDIA OVERSEAS BANK		27121900130
RV	4100107879	27/12/2019	240784.43		-864.71		2012021698	2012021698
DZ	1400062603	14/02/2020		243360.00	-244224.71	RTGS_IOBAR12020021405790059_INDIA OVERSEAS BANK		14022000153
RV	4100127506	14/02/2020	243357.98		-866.73		2012022341	2012022341
DR	1800001782	31/03/2020	866.73		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400001184	23/04/2020		303100.00	-303100.00	NEFT_IOBAN20114795848_INDIA OVERSEAS BANK		23042000120
RV	4100001670	29/04/2020	345828.03		42728.03		2012023086	2012023086
DZ	1400002133	29/04/2020		55000.00	-12271.97	IMPS_012012610778_		29042000086
DZ	1400005230	12/05/2020		450000.00	-462271.97	NEFT_IOBAN20133726596_INDIA OVERSEAS BANK		12052000084
RV	4100007408	15/05/2020	285030.62		-177241.35		2012023539	2012023539
<b>TOTAL</b>			<b>5585670.71</b>	<b>5639375.70</b>	<b>-53704.99</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100007410	15/05/2020	32199.68		-145041.67		2012023540	2012023540
RV	4100011162	23/05/2020	141215.58		-3826.09		2012023731	2012023731
DZ	1400011544	05/06/2020		400000.00	-403826.09	RTGS_IOBAR12020060505762314_INDIAN OVERSEAS BANK		5062000125
RV	4100021160	16/06/2020	304591.71		-99234.38		2012024225	2012024225
RV	4100021164	16/06/2020	93746.80		-5487.58		2012024226	2012024226
DZ	1400017984	30/06/2020		320000.00	-325487.58	NEFT_IOBAN20182797653_INDIAN OVERSEAS BANK		30062000113
RV	4100028584	30/06/2020	307368.76		-18118.82		4307000447	4307000447
DZ	1400048811	16/11/2020		360000.00	-378118.82	RTGS_IOBAR12020111605774315_INDIAN OVERSEAS BANK		16112000012
RV	4100104809	02/01/2021	284577.40		-93541.42		2012027080	2012027080
JV	0100202600	31/01/2021		11980.70	-105522.12	TRF FROM CC SHEET CODE 1124852		TRF FROM CC CODE
DG	1600082766	31/03/2021		7461.00	-112983.12	BRKG COMP AGAINST TRKNO 78988 FOR 0.520 MT		78988
DG	1600082756	31/03/2021		1517.00	-114500.12	BRKG COMP AGAINST TRKNO 70663 FOR 0.103 MT		70663
DZ	1400000535	03/04/2021		130000.00	-244500.12	NEFT_IOBAN21093708183_INDIAN OVERSEAS BANK		3042100234
RV	4100002256	03/04/2021	218664.64		-25835.48		4307000808	4307000808
RV	4100035229	02/06/2021	91498.16		65662.68		2012030323	2012030323
DZ	1400017541	02/06/2021		382500.00	-316837.32	RTGS_IOBAR12021060205786676_INDIAN OVERSEAS BANK		2062100204
RV	4100035226	02/06/2021	294900.30		-21937.02		2012030322	2012030322
DZ	1400020725	11/06/2021		400000.00	-421937.02	RTGS_IOBAR12021061105731495_INDIAN OVERSEAS BANK		11062100222
RV	4100041957	13/06/2021	363588.84		-58348.18		2012030677	2012030677
RV	4100041961	13/06/2021	32025.21		-26322.97		2012030678	2012030678
DZ	1400030708	15/07/2021		295000.00	-321322.97	RTGS_IOBAR12021071505773502_INDIAN OVERSEAS BANK		15072100155
RV	4100062375	21/07/2021	266667.98		-54654.99		4307001086	4307001086
DR	1800000450	26/10/2021	950.00		-53704.99	COST OF 25 NOS T SHIRT		T SHIRT 2021
<b>TOTAL</b>			<b>5585670.71</b>	<b>5639375.70</b>	<b>-53704.99</b>			

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