

**HIL Limited**

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

Party Code: 1104392

Statement Period: 01/05/2020 to 31/05/2020

Party Name: RAM KUMAR SHYAM SUNDER

Address: DHANBAD,GOVINDPUR,828109

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2020 is Rs. -57226.19 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/05/2020 is Rs. -404314.91 Credit and for Security Deposit is Rs. -200000.00 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			57226.19	-57226.19			
RV	4100002630	02/05/2020	380236.72		323010.53		2004017601	2004017601
DZ	1400002709	02/05/2020		155000.00	168010.53	NEFT_SBIN520123239546_STATE BANK OF INDIA		2052000007
RV	4100003102	04/05/2020	124800.19		292810.72		2004017623	2004017623
RV	4100003103	04/05/2020	260319.60		553130.32		2004017624	2004017624
DZ	1400003002	04/05/2020		400000.00	153130.32	RTGS_SBINR12020050400001104_STATE BANK OF INDIA		4052000002
DZ	1400003391	05/05/2020		280000.00	-126869.68	NEFT_SBIN220126097173_STATE BANK OF INDIA		5052000062
DZ	1400003514	05/05/2020		290000.00	-416869.68	RTGS_BKIDR52020050500220261_BANK OF INDIA		5052000180
RV	4100003493	05/05/2020	139504.32		-277365.36		4504005832	4504005832
DZ	1400003934	07/05/2020		500000.00	-777365.36	RTGS_CNRBR12020050700734734_CANARA BANK		7052000026
RV	4100004289	07/05/2020	161822.96		-615542.40		4504005837	4504005837
RV	4100004291	07/05/2020	169230.90		-446311.50		4504005838	4504005838
RV	4100004363	07/05/2020	149597.56		-296713.94		4504005839	4504005839
RV	4100004383	07/05/2020	170634.72		-126079.22		4504005840	4504005840
DZ	1400004038	07/05/2020		110000.00	-236079.22	NEFT_SBIN320128796577_STATE BANK OF INDIA		7052000114
RV	4100004645	08/05/2020	400565.17		164485.95		2004017721	2004017721
DZ	1400004352	08/05/2020		369500.00	-205014.05	RTGS_CNRBR12020050800754123_CANARA BANK		8052000177
DZ	1400004392	08/05/2020		300000.00	-505014.05	RTGS_BKIDR52020050800528122_BANK OF INDIA		8052000217
DZ	1400004574	08/05/2020		125000.00	-630014.05	NEFT_SBIN420129816744_STATE BANK OF INDIA		8052000390
RV	4100005133	09/05/2020	144921.70		-485092.35		4504005862	4504005862
DZ	1400005137	11/05/2020		100000.00	-585092.35	NEFT_SBIN120132281825_STATE BANK OF INDIA		11052000386
RV	4100005748	11/05/2020	232039.19		-353053.16		2004017787	2004017787
RV	4100005751	11/05/2020	146246.69		-206806.47		2004017788	2004017788
RV	4100006777	13/05/2020	132596.27		-74210.20		2004017845	2004017845
RV	4100006780	13/05/2020	249594.74		175384.54		2004017846	2004017846
DZ	1400005728	14/05/2020		500000.00	-324615.46	RTGS_CNRBR12020051400522991_CANARA BANK		14052000024
DZ	1400006094	15/05/2020		245000.00	-569615.46	RTGS_BKIDR52020051500224507_BANK OF INDIA		15052000102
RV	4100007986	16/05/2020	145549.41		-424066.05		2004017929	2004017929
RV	4100007987	16/05/2020	261385.60		-162680.45		2004017930	2004017930
DZ	1400006323	16/05/2020		200000.00	-362680.45	NEFT_SBIN420137771389_STATE BANK OF INDIA		16052000080
<b>TOTAL</b>			<b>7099307.28</b>	<b>7503622.19</b>	<b>-404314.91</b>	NEFT BKIDN20139402339 BANK OF		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	INDIA Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100009171	19/05/2020	230627.17		-127801.65		2004018004	2004018004
DZ	1400007280	20/05/2020		200000.00	-327801.65	RTGS_CNRBR12020052000614239_CANARA BANK		20052000076
RV	4100009555	20/05/2020	246002.88		-81798.77		2004018018	2004018018
RV	4100009558	20/05/2020	157849.04		76050.27		2004018019	2004018019
DZ	1400007329	20/05/2020		200000.00	-123949.73	NEFT_SBIN220141136958_STATE BANK OF INDIA		20052000117
DZ	1400007501	21/05/2020		81000.00	-204949.73	NEFT_SBIN220142589083_STATE BANK OF INDIA		21052000016
DZ	1400007535	21/05/2020		150000.00	-354949.73	NEFT_P20052182993082_CANARA BANK		21052000049
RV	4100010011	21/05/2020	340825.32		-14124.41		2004018035	2004018035
DZ	1400007673	21/05/2020		390000.00	-404124.41	RTGS_SBINR12020052100091780_STATE BANK OF INDIA		21052000173
DZ	1400007936	22/05/2020		201000.00	-605124.41	RTGS_BKIDR52020052200834699_BANK OF INDIA		22052000167
DZ	1400008059	22/05/2020		250000.00	-855124.41	NEFT_SBIN320143948585_STATE BANK OF INDIA		22052000269
RV	4100011549	25/05/2020	406933.46		-448190.95		2004018095	2004018095
RV	4100011575	25/05/2020	53301.50		-394889.45		2004018101	2004018101
DZ	1400008353	26/05/2020		120000.00	-514889.45	NEFT_SBIN420147489081_STATE BANK OF INDIA		26052000078
DZ	1400008398	26/05/2020		230000.00	-744889.45	RTGS_BKIDR52020052600951869_BANK OF INDIA		26052000123
RV	4100012517	27/05/2020	164008.04		-580881.41		2004018145	2004018145
RV	4100012519	27/05/2020	238836.32		-342045.09		2004018146	2004018146
RV	4100012573	27/05/2020	164008.04		-178037.05		2004018150	2004018150
RV	4100012580	27/05/2020	247677.34		69640.29		2004018151	2004018151
DZ	1400008857	27/05/2020		150000.00	-80359.71	NEFT_SBIN520148358727_STATE BANK OF INDIA		27052000078
DG	1600003577	28/05/2020		7887.00	-88246.71	KSM Excep April 2020_2004017569		2004017569
DG	1600003578	28/05/2020		9812.00	-98058.71	KSM Excep April 2020_2004017597		2004017597
DG	1600003579	28/05/2020		5425.00	-103483.71	KSM Excep April 2020_2004017598		2004017598
DG	1600003580	28/05/2020		4312.00	-107795.71	KSM Excep April 2020_2004017599		2004017599
DZ	1400009186	28/05/2020		125000.00	-232795.71	NEFT_SBIN520149992005_STATE BANK OF INDIA		28052000029
DZ	1400009246	28/05/2020		300000.00	-532795.71	RTGS_CNRBR12020052800725410_CANARA BANK		28052000088
DZ	1400009612	29/05/2020		250000.00	-782795.71	NEFT_SBIN220150085989_STATE BANK OF INDIA		29052000091
DZ	1400009656	29/05/2020		150000.00	-932795.71	NEFT_P20052991700140_CANARA BANK		29052000127
RV	4100013683	29/05/2020	159907.69		-772888.02		2004018197	2004018197
RV	4100013714	29/05/2020	243961.43		-528926.59		2004018198	2004018198
DZ	1400009819	29/05/2020		400000.00	-928926.59	RTGS_SBINR12020052900127695_STATE BANK OF INDIA		29052000268
DZ	1400009967	30/05/2020		300000.00	-1228926.59	RTGS_CNRBR12020053000765561_CANARA BANK		30052000062
RV	4100014264	30/05/2020	55207.50		-1173719.09		4504005896	4504005896
RV	4100014363	30/05/2020	338243.64		-835475.45		2004018226	2004018226
RV	4100014686	31/05/2020	98501.68		-736973.77		4504005902	4504005902
RV	4100014688	31/05/2020	59100.30		-677873.47		4504005903	4504005903
DG	1600006597	31/05/2020		9750.00	-687623.47	KSM May 2020_2004017601		2004017601
DG	1600006598	31/05/2020		3200.00	-690823.47	KSM May 2020_2004017623		2004017623
DG	1600006599	31/05/2020		6675.00	-697498.47	KSM May 2020_2004017624		2004017624
DG	1600006600	31/05/2020		9920.00	-707418.47	KSM May 2020_2004017721		2004017721
DG	1600006601	31/05/2020		3750.00	-711168.47	KSM May 2020_4504005832		4504005832
DG	1600006602	31/05/2020		4350.00	-715518.47	KSM May 2020_4504005837		4504005837
DG	1600006603	31/05/2020		4525.00	-720043.47	KSM May 2020_4504005838		4504005838
DG	1600006604	31/05/2020		4000.00	-724043.47	KSM May 2020_4504005839		4504005839
DG	1600006605	31/05/2020		7000.00	-708043.47	KSM May 2020_4504005840		4504005840

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DG	1600006606	31/05/2020		5950.00	-738431.47	KSM May 2020_2004017787		2004017787
DG	1600006608	31/05/2020		3750.00	-742181.47	KSM May 2020_2004017788		2004017788
DG	1600006609	31/05/2020		3400.00	-745581.47	KSM May 2020_2004017845		2004017845
DG	1600006610	31/05/2020		6400.00	-751981.47	KSM May 2020_2004017846		2004017846
DG	1600006611	31/05/2020		3550.00	-755531.47	KSM May 2020_2004017929		2004017929
DG	1600006612	31/05/2020		6375.00	-761906.47	KSM May 2020_2004017930		2004017930
DG	1600006613	31/05/2020		4250.00	-766156.47	KSM May 2020_2004018001		2004018001
DG	1600006614	31/05/2020		5625.00	-771781.47	KSM May 2020_2004018004		2004018004
DG	1600006615	31/05/2020		6000.00	-777781.47	KSM May 2020_2004018018		2004018018
DG	1600006616	31/05/2020		3850.00	-781631.47	KSM May 2020_2004018019		2004018019
DG	1600006617	31/05/2020		8312.00	-789943.47	KSM May 2020_2004018035		2004018035
DG	1600006618	31/05/2020		9925.00	-799868.47	KSM May 2020_2004018095		2004018095
DG	1600006619	31/05/2020		1300.00	-801168.47	KSM May 2020_2004018101		2004018101
DG	1600006620	31/05/2020		4000.00	-805168.47	KSM May 2020_2004018145		2004018145
DG	1600006621	31/05/2020		5825.00	-810993.47	KSM May 2020_2004018146		2004018146
DG	1600006622	31/05/2020		4000.00	-814993.47	KSM May 2020_2004018150		2004018150
DG	1600006623	31/05/2020		5865.00	-820858.47	KSM May 2020_2004018151		2004018151
DG	1600006624	31/05/2020		3900.00	-824758.47	KSM May 2020_2004018197		2004018197
DG	1600006625	31/05/2020		5950.00	-830708.47	KSM May 2020_2004018198		2004018198
DG	1600006626	31/05/2020		8250.00	-838958.47	KSM May 2020_2004018226		2004018226
DG	1600006627	31/05/2020		4000.00	-842958.47	KSM May 2020_2004018259		2004018259
DG	1600006628	31/05/2020		7000.00	-849958.47	KSM May 2020_2004018260		2004018260
DG	1600006629	31/05/2020		1375.00	-851333.47	KSM May 2020_4504005896		4504005896
DG	1600006630	31/05/2020		2500.00	-853833.47	KSM May 2020_4504005902		4504005902
DG	1600006631	31/05/2020		1500.00	-855333.47	KSM May 2020_4504005903		4504005903
RV	4100015054	31/05/2020	164005.05		-691328.42		2004018259	2004018259
RV	4100015057	31/05/2020	287013.51		-404314.91		2004018260	2004018260
<b>TOTAL</b>			<b>7099307.28</b>	<b>7503622.19</b>	<b>-404314.91</b>			

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