

HIL Limited

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

Party Code: 1103048

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GIRDHARI BHOWMICK

Address: SOUTH 24 PARGANAS,CANNING,743329

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 3951131.77 Debit and for Security Deposit is Rs. -1400000.00 Credit

Closing Balance on 31/03/2020 is Rs. 28008.36 Debit 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		3951131.77		3951131.77			
DZ	1400000461	03/04/2019		300000.00	3651131.77	RTGS_IBKLR92019040300083857_IDBI BANK		3041900109
DZ	1400000694	04/04/2019		200000.00	3451131.77	RTGS_IBKLR92019040400093961_IDBI BANK		4041900113
DZ	1400000970	05/04/2019		300000.00	3151131.77	RTGS_IBKLR92019040500004737_IDBI BANK		5041900147
RV	4100001720	05/04/2019	139429.74		3290561.51		4006002913	4006002913
RV	4100001724	05/04/2019	144139.02		3434700.53		4006002914	4006002914
RV	4100001772	05/04/2019	238166.76		3672867.29		4006002915	4006002915
RV	4100002174	06/04/2019	100649.52		3773516.81		4006002917	4006002917
RV	4100002933	08/04/2019	244389.82		4017906.63		4006002919	4006002919
DZ	1400001449	08/04/2019		500000.00	3517906.63	RTGS_IBKLR92019040800017793_IDBI BANK		8041900157
RV	4100004554	10/04/2019	148228.68		3666135.31		4006002924	4006002924
RV	4100004557	10/04/2019	147272.16		3813407.47		4006002925	4006002925
RV	4100004487	10/04/2019	286247.03		4099654.50		4006002923	4006002923
RV	4100004810	10/04/2019	86777.32		4186431.82		4006002927	4006002927
RV	4100005173	11/04/2019	139996.89		4326428.71		4006002931	4006002931
DZ	1400002351	11/04/2019		400000.00	3926428.71	RTGS_IBKLR92019041100043814_IDBI BANK		11041900127
RV	4100005410	12/04/2019	137714.26		4064142.97		4006002936	4006002936
RV	4100005998	13/04/2019	74443.50		4138586.47		4006002939	4006002939
DZ	1400003815	18/04/2019		500000.00	3638586.47	RTGS_UTBIR92019041800117721_UNITED BANK OF INDIA		18041900119
RV	4100008665	19/04/2019	142170.56		3780757.03		4006002952	4006002952
RV	4100009128	20/04/2019	144258.66		3925015.69		4006002955	4006002955
DZ	1400004174	20/04/2019		300000.00	3625015.69	RTGS_IBKLR92019042000095222_IDBI BANK		20041900182
RV	4100010292	22/04/2019	208632.38		3833648.07		4006002963	4006002963
RV	4100010286	22/04/2019	138763.74		3972411.81		4006002962	4006002962
RV	4100010248	22/04/2019	140053.12		4112464.93		4006002961	4006002961
RV	4100010245	22/04/2019	254587.38		4367052.31		4006002960	4006002960
DZ	1400004546	22/04/2019		200000.00	4167052.31	RTGS_IBKLR92019042200007459_IDBI BANK		22041900189
DZ	1400004857	23/04/2019		200000.00	3967052.31	NEFT_UTBIN19113276152_UNITED BANK OF INDIA		23041900128
RV	4100010780	23/04/2019	140591.10		4107643.41		4006002978	4006002978
RV	4100012537	26/04/2019	138898.98		4246542.39		4006002991	4006002991
DZ	1400005765	26/04/2019		100000.00	4146542.39	NEFT_UTBIN19116417699_UNITED BANK OF INDIA		26041900195
DZ	1400005820	26/04/2019		300000.00	3846542.39	NEFT_000065273777_ICICI BANK LIMITED		26041900240
TOTAL			14427332.06	14399323.70	28008.36			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006137	29/04/2019		350000.00	3496542.39	RTGS_IBKLR92019042900049463_IDBI BANK		29041900186
RV	4100014743	30/04/2019	84770.62		3581313.01		4006003012	4006003012
RV	4100014970	30/04/2019	84795.11		3666108.12		4006003018	4006003018
RV	4100014969	30/04/2019	139605.74		3805713.86		4006003017	4006003017
RV	4100014758	30/04/2019	304112.20		4109826.06		4006003013	4006003013
DZ	1400007818	06/05/2019		600000.00	3509826.06	RTGS_IBKLR92019050600003561_IDBI BANK		6051900190
DZ	1400008052	07/05/2019		300000.00	3209826.06	RTGS_IBKLR92019050700008610_IDBI BANK		7051900138
RV	4100017569	08/05/2019	152186.96		3362013.02		4006003032	4006003032
RV	4100018063	09/05/2019	137906.70		3499919.72		4006003033	4006003033
DZ	1400008752	10/05/2019		500000.00	2999919.72	RTGS_IBKLR92019051000028619_IDBI BANK		10051900012
RV	4100018603	10/05/2019	115239.62		3115159.34		4006003035	4006003035
RV	4100019098	11/05/2019	140431.92		3255591.26		4006003037	4006003037
RV	4100019599	13/05/2019	146518.24		3402109.50		4006003040	4006003040
RV	4100020168	14/05/2019	139388.34		3541497.84		4006003045	4006003045
DZ	1400009536	14/05/2019		300000.00	3241497.84	RTGS_IBKLR92019051400048759_IDBI BANK		14051900037
RV	4100020569	15/05/2019	139985.04		3381482.88		4006003048	4006003048
RV	4100021038	16/05/2019	116099.72		3497582.60		4006003052	4006003052
DZ	1400010268	16/05/2019		300000.00	3197582.60	NEFT_000066431747_ICICI BANK LIMITED		16051900172
RV	4100021761	17/05/2019	126335.76		3323918.36		4006003057	4006003057
RV	4100022395	18/05/2019	155729.08		3479647.44		4006003060	4006003060
RV	4100024510	23/05/2019	222851.88		3702499.32		4006003069	4006003069
DZ	1400011850	23/05/2019		300000.00	3402499.32	RTGS_IBKLR92019052300013735_IDBI BANK		23051900010
RV	4100025157	24/05/2019	165307.98		3567807.30		4006003070	4006003070
DZ	1400012149	24/05/2019		240000.00	3327807.30	NEFT_000066890087_ICICI BANK LIMITED		24051900054
RV	4100025586	25/05/2019	143253.18		3471060.48		4006003074	4006003074
RV	4100026228	27/05/2019	145501.42		3616561.90		4006003078	4006003078
DZ	1400012759	27/05/2019		200000.00	3416561.90	RTGS_IBKLR92019052700039386_IDBI BANK		27051900279
DZ	1400012523	27/05/2019		160000.00	3256561.90	NEFT_UTBIN19147718282_UNITED BANK OF INDIA		27051900052
RV	4100028684	30/05/2019	238397.30		3494959.20		4006003103	4006003103
DZ	1400014632	03/06/2019		200000.00	3294959.20	RTGS_IBKLR92019060300087684_IDBI BANK		3061900151
DZ	1400014902	04/06/2019		300000.00	2994959.20	RTGS_IBKLR92019060400095622_IDBI BANK		4061900130
RV	4100031177	04/06/2019	209254.00		3204213.20		4006003119	4006003119
RV	4100032383	07/06/2019	148668.58		3352881.78		4006003120	4006003120
RV	4100032396	07/06/2019	72053.76		3424935.54		4006003121	4006003121
DZ	1400015726	07/06/2019		300000.00	3124935.54	RTGS_IBKLR92019060700016737_IDBI BANK		7061900253
RV	4100032925	08/06/2019	143460.74		3268396.28		4006003124	4006003124
DZ	1400016101	10/06/2019		300000.00	2968396.28	RTGS_IBKLR92019061000024477_IDBI BANK		10061900161
RV	4100033712	10/06/2019	82606.96		3051003.24		4006003126	4006003126
RV	4100034272	11/06/2019	147823.01		3198826.25		4006003129	4006003129
RV	4100034458	11/06/2019	145244.44		3344070.69		4006003131	4006003131
RV	4100034650	11/06/2019	78259.19		3422329.88		4006003132	4006003132
DZ	1400016520	11/06/2019		200000.00	3222329.88	RTGS_IBKLR92019061100034298_IDBI BANK		11061900184
RV	4100035144	12/06/2019	139214.30		3361544.18		4006003135	4006003135
TOTAL			14427332.06	14399323.70	28008.36			

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DZ	1400017138	13/06/2019		200000.00	3161544.18	RTGS_IBKLR92019061300048399_IDBI BANK		13061900097
RV	4100035553	13/06/2019	74603.38		3236147.56		4006003138	4006003138
RV	4100035839	13/06/2019	87152.08		3323299.64		4006003139	4006003139
DZ	1400017489	14/06/2019		200000.00	3123299.64	RTGS_IBKLR92019061400058094_IDBI BANK		14061900129
RV	4100036387	14/06/2019	127317.71		3250617.35		4006003145	4006003145
RV	4100036197	14/06/2019	71139.79		3321757.14		4006003141	4006003141
RV	4100036920	15/06/2019	76645.96		3398403.10		4006003148	4006003148
DZ	1400017859	15/06/2019		200000.00	3198403.10	NEFT_000068194708_ICICI BANK LIMITED		15061900191
RV	4100036770	15/06/2019	67351.53		3265754.63		4006003147	4006003147
RV	4100037015	15/06/2019	141923.78		3407678.41		4006003149	4006003149
DZ	1400018021	17/06/2019		200000.00	3207678.41	RTGS_IBKLR92019061700069851_IDBI BANK		17061900056
RV	4100037736	17/06/2019	153277.95		3360956.36		4006003150	4006003150
RV	4100038535	18/06/2019	140956.32		3501912.68		4006003153	4006003153
RV	4100038226	18/06/2019	77737.77		3579650.45		4006003151	4006003151
DZ	1400018522	18/06/2019		200000.00	3379650.45	RTGS_IBKLR92019061800080915_IDBI BANK		18061900165
DZ	1400018861	19/06/2019		200000.00	3179650.45	RTGS_IBKLR92019061900088781_IDBI BANK		19061900145
RV	4100039487	20/06/2019	141226.16		3320876.61		4006003160	4006003160
RV	4100039519	20/06/2019	82251.68		3403128.29		4006003162	4006003162
DZ	1400019255	20/06/2019		200000.00	3203128.29	RTGS_IBKLR92019062000099421_IDBI BANK		20061900214
RV	4100040122	21/06/2019	74511.70		3277639.99		4006003165	4006003165
RV	4100040432	21/06/2019	140431.80		3418071.79		4006003167	4006003167
RV	4100041868	24/06/2019	73122.00		3491193.79		4006003172	4006003172
RV	4100041874	24/06/2019	139555.64		3630749.43		4006003173	4006003173
DZ	1400020118	24/06/2019		200000.00	3430749.43	RTGS_IBKLR92019062400019304_IDBI BANK		24061900306
DZ	1400020419	25/06/2019		200000.00	3230749.43	RTGS_IBKLR92019062500026846_IDBI BANK		25061900198
RV	4100042701	26/06/2019	245331.51		3476080.94		4006003182	4006003182
DZ	1400020827	26/06/2019		100000.00	3376080.94	NEFT_IBKL190626592919_IDBI BANK		26061900194
DZ	1400021542	28/06/2019		200000.00	3176080.94	NEFT_000068971534_ICICI BANK LIMITED		28061900263
DZ	1400021500	28/06/2019		150000.00	3026080.94	NEFT_IBKL190628800153_IDBI BANK		28061900221
RV	4100044716	29/06/2019	73759.34		3099840.28		4006003193	4006003193
RV	4100044729	29/06/2019	147016.95		3246857.23		4006003194	4006003194
DG	1600019546	30/06/2019		2535.00	3244322.23	KSM JUNE 2019_4006003120		4006003120
DG	1600019550	30/06/2019		2550.00	3241772.23	KSM JUNE 2019_4006003129		4006003129
DG	1600019554	30/06/2019		1306.00	3240466.23	KSM JUNE 2019_4006003138		4006003138
DG	1600019558	30/06/2019		1146.00	3239320.23	KSM JUNE 2019_4006003147		4006003147
DG	1600019562	30/06/2019		1331.00	3237989.23	KSM JUNE 2019_4006003151		4006003151
DG	1600019566	30/06/2019		1290.00	3236699.23	KSM JUNE 2019_4006003165		4006003165
DG	1600019570	30/06/2019		4263.00	3232436.23	KSM JUNE 2019_4006003182		4006003182
DG	1600019574	30/06/2019		1313.00	3231123.23	KSM JUNE 2019_4006003205		4006003205
DG	1600019578	30/06/2019		3030.00	3228093.23	KSM JUNE 2019_4006003213		4006003213
DG	1600024787	30/06/2019		421.00	3227672.23	ADD DISC_4006003193_NK 10_JUN 19		4006003193
DG	1600019551	30/06/2019		2551.00	3225121.23	KSM JUNE 2019_4006003131		4006003131
DG	1600019555	30/06/2019		653.00	3224468.23	KSM JUNE 2019_4006003139		4006003139
DG	1600019559	30/06/2019		1305.00	3223163.23	KSM JUNE 2019_4006003148		4006003148
DG	1600019563	30/06/2019		2416.00	3220747.23	KSM JUNE 2019_4006003153		4006003153
DG	1600019567	30/06/2019		2423.00	3218324.23	KSM JUNE 2019_4006003167		4006003167
DG	1600019571	30/06/2019		1264.00	3217060.23	KSM JUNE 2019_4006003193		4006003193
DG	1600019547	30/06/2019		1238.00	3215822.23	KSM JUNE 2019_4006003121		4006003121
TOTAL			14427332.06	14399323.70	28008.36			

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DG	1600019575	30/06/2019		1231.00	3214591.23	KSM JUNE 2019_4006003206		4006003206
DG	1600019579	30/06/2019		3908.00	3210683.23	KSM JUNE 2019_4006003214		4006003214
DG	1600019548	30/06/2019		2468.00	3208215.23	KSM JUNE 2019_4006003124		4006003124
DG	1600019552	30/06/2019		1350.00	3206865.23	KSM JUNE 2019_4006003132		4006003132
DG	1600019556	30/06/2019		1211.00	3205654.23	KSM JUNE 2019_4006003141		4006003141
DG	1600019560	30/06/2019		2438.00	3203216.23	KSM JUNE 2019_4006003149		4006003149
DG	1600019564	30/06/2019		2445.00	3200771.23	KSM JUNE 2019_4006003160		4006003160
DG	1600019568	30/06/2019		1245.00	3199526.23	KSM JUNE 2019_4006003172		4006003172
DG	1600019572	30/06/2019		2505.00	3197021.23	KSM JUNE 2019_4006003194		4006003194
DG	1600019576	30/06/2019		1437.00	3195584.23	KSM JUNE 2019_4006003209		4006003209
RV	4100045720	30/06/2019	76085.34		3271669.57		4006003205	4006003205
RV	4100045717	30/06/2019	142561.50		3414231.07		4006003204	4006003204
RV	4100045814	30/06/2019	87969.46		3502200.53		4006003210	4006003210
RV	4100046007	30/06/2019	227200.26		3729400.79		4006003214	4006003214
RV	4100045726	30/06/2019	71978.77		3801379.56		4006003206	4006003206
RV	4100045805	30/06/2019	84230.71		3885610.27		4006003209	4006003209
RV	4100045966	30/06/2019	175146.94		4060757.21		4006003213	4006003213
DG	1600019565	30/06/2019		1403.00	4059354.21	KSM JUNE 2019_4006003162		4006003162
DG	1600019569	30/06/2019		2437.00	4056917.21	KSM JUNE 2019_4006003173		4006003173
DG	1600019573	30/06/2019		2490.00	4054427.21	KSM JUNE 2019_4006003204		4006003204
DG	1600019577	30/06/2019		1500.00	4052927.21	KSM JUNE 2019_4006003210		4006003210
DG	1600019545	30/06/2019		3573.00	4049354.21	KSM JUNE 2019_4006003119		4006003119
DG	1600019549	30/06/2019		1425.00	4047929.21	KSM JUNE 2019_4006003126		4006003126
DG	1600019553	30/06/2019		2401.00	4045528.21	KSM JUNE 2019_4006003135		4006003135
DG	1600019557	30/06/2019		2225.00	4043303.21	KSM JUNE 2019_4006003145		4006003145
DG	1600019561	30/06/2019		2632.00	4040671.21	KSM JUNE 2019_4006003150		4006003150
DZ	1400025307	16/07/2019		122000.00	3918671.21	NEFT_UTBIN19197478326_UNITED BANK OF INDIA		16071900180
DZ	1400025731	18/07/2019		700000.00	3218671.21	RTGS_IBKLR92019071800083222_IDBI BANK		18071900108
DZ	1400026237	20/07/2019		300000.00	2918671.21	RTGS_IBKLR92019072000001149_IDBI BANK		20071900141
RV	4100053106	20/07/2019	63038.25		2981709.46		4006003241	4006003241
DZ	1400027447	26/07/2019		300000.00	2681709.46	RTGS_IBKLR92019072600041750_IDBI BANK		26071900159
RV	4100056229	29/07/2019	61196.90		2742906.36		4006003252	4006003252
DG	1600032811	31/07/2019		526.00	2742380.36	ADD DISC_4006003241_NK 10_JUL 19		4006003241
DZ	1400028623	02/08/2019		200000.00	2542380.36	RTGS_IBKLR92019080200083681_IDBI BANK		2081900071
DZ	1400029981	13/08/2019		100000.00	2442380.36	NEFT_IBKL190813054171_IDBI BANK		13081900162
DR	1800000174	23/09/2019	55250.00		2497630.36	50% COST OF 850 NOS T SHIRT COLLECTED		T-Shirts PROMO REC
DG	1600040535	30/09/2019		21791.00	2475839.36	BRKG COMP AGAINST TRKNO 66176 FOR 1.707 MT		66176
DG	1600040539	30/09/2019		6638.00	2469201.36	BRKG COMP AGAINST TRKNO 66203 FOR 0.520 MT		66203
DG	1600040532	30/09/2019		1660.00	2467541.36	BRKG COMP AGAINST TRKNO 58246 FOR 0.130 MT		58246
DG	1600040536	30/09/2019		8017.00	2459524.36	BRKG COMP AGAINST TRKNO 67740 FOR 0.628 MT		67740
DG	1600040540	30/09/2019		26592.00	2432932.36	BRKG COMP AGAINST TRKNO 66205 FOR 2.489 MT		66205
DG	1600040531	30/09/2019		4864.00	2428068.36	BRKG COMP AGAINST TRKNO 58822 FOR 0.381 MT		58822
DG	1600040533	30/09/2019		7979.00	2420089.36	BRKG COMP AGAINST TRKNO 58825 FOR 0.625 MT		58825
DG	1600040537	30/09/2019		6485.00	2413604.36	BRKG COMP AGAINST TRKNO 66211 FOR 0.508 MT		66211
TOTAL			14427332.06	14399323.70	28008.36			

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DG	1600040541	30/09/2019		5949.00	2407655.36	BRKG COMP AGAINST TRKNO 66207 FOR 0.466 MT		66207
DG	1600040534	30/09/2019		4698.00	2402957.36	BRKG COMP AGAINST TRKNO 66177 FOR 0.368 MT		66177
DG	1600040538	30/09/2019		10812.00	2392145.36	BRKG COMP AGAINST TRKNO 66215 FOR 0.847 MT		66215
DG	1600040530	30/09/2019		9715.00	2382430.36	BRKG COMP AGAINST TRKNO 58884 FOR 0.761 MT		58884
JV	0100117234	01/10/2019		1400000.00	982430.36	ADJUSTMENT OF SD_MAIL_04.10.2019		ADJSUTMENT OF SD
DG	1600040813	14/10/2019		42840.00	939590.36	INTEREST FOR 19-20 TILL SEP-19		16000408132019
DG	1600040811	14/10/2019		35816.70	903773.66	INTEREST FOR 19-20 TILL AU-19		16000408112019
DG	1600040814	14/10/2019		280000.00	623773.66	FTS won 2 tickets, value of 1 tickets is 1.4 lakhs		2 FTS 2018-19 tick
DA	1600040812	14/10/2019	35816.70		659590.36	INTEREST FOR 19-20 TILL AU-19		16000408112019
DG	1600046865	29/11/2019		5668.00	653922.36	BRKG COMP AGAINST TRKNO 65794 FOR 0.444 MT		65794
DG	1600046864	29/11/2019		11298.00	642624.36	BRKG COMP AGAINST TRKNO 58819 FOR 0.885 MT		58819
DZ	1400053067	27/12/2019		100000.00	542624.36	NEFT_IBKL191227078417_IDBI BANK		27121900179
DG	1600053688	31/12/2019		8221.00	534403.36	BRKG COMP AGAINST TRKNO 67636 FOR 0.644 MT		67636
DG	1600053690	31/12/2019		6242.00	528161.36	BRKG COMP AGAINST TRKNO 69773 FOR 0.489 MT		69773
DG	1600053691	31/12/2019		21459.00	506702.36	BRKG COMP AGAINST TRKNO 69798 FOR 1.681 MT		69798
DG	1600053689	31/12/2019		47501.00	459201.36	BRKG COMP AGAINST TRKNO 68534 FOR 3.721 MT		68534
DG	1600068651	13/03/2020		7169.00	452032.36	BRKG COMP AGAINST TRKNO 70624 FOR 0.526 MT		70624
DG	1600068652	13/03/2020		24012.00	428020.36	BRKG COMP AGAINST TRKNO 71057 FOR 1.871 MT		71057
DG	1600068975	28/03/2020		11183.00	416837.36	BRKG COMP AGAINST TRKNO 70619 FOR 0.876 MT		70619
DG	1600069424	28/03/2020		16561.00	400276.36	BRKG COMP AGAINST TRKNO 70989 FOR 1.277 MT		70989
DG	1600068976	28/03/2020		12268.00	388008.36	BRKG COMP AGAINST TRKNO 70965 FOR 0.961 MT		70965
DZ	1400070965	31/03/2020		360000.00	28008.36	RTGS_IBKLR92020033100074409_IDBI BANK		31032000009
TOTAL			14427332.06	14399323.70	28008.36			

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