

**HIL Limited**

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

Party Code: 1125952

Statement Period: 01/04/2021 to 11/05/2021

Party Name: BISWARUP ENTERPRISE

Address: RANIBANDH BANKURA,RANIBANDH,722148

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 12174.89 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 11/05/2021 is Rs. 178413.22 Debit and for Security Deposit is Rs. -300000.00 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		12174.89		12174.89			
RV	410000599	01/04/2021	127216.98		139391.87		4001006410	4001006410
RV	4100001070	02/04/2021	144823.18		284215.05		4001006415	4001006415
DZ	1400000634	03/04/2021		650000.00	-365784.95	NEFT_PUNBH21093878900_PUNJAB NATIONAL BANK		3042100329
RV	4100001643	03/04/2021	117585.82		-248199.13		4001006425	4001006425
RV	4100001866	03/04/2021	258205.24		10006.11		4001006428	4001006428
RV	4100002783	04/04/2021	394154.40		404160.51		2012028812	2012028812
RV	4100003279	05/04/2021	116500.22		520660.73		4001006448	4001006448
DZ	1400001162	05/04/2021		1500000.00	-979339.27	RTGS_PUNBR52021040510249210_PUNJAB NATIONAL BANK		5042100303
RV	4100004082	06/04/2021	122450.38		-856888.89		4001006456	4001006456
RV	4100004079	06/04/2021	413707.72		-443181.17		2012028877	2012028877
DZ	1400001962	07/04/2021		400000.00	-843181.17	RTGS_PUNBR52021040710329966_PUNJAB NATIONAL BANK		7042100261
RV	4100004559	07/04/2021	122304.88		-720876.29		4001006465	4001006465
RV	4100004765	07/04/2021	230503.56		-490372.73		4001006470	4001006470
RV	4100005157	07/04/2021	393994.53		-96378.20		2012028937	2012028937
RV	4100004560	07/04/2021	117908.56		21530.36		4001006466	4001006466
RV	4100005712	08/04/2021	187238.28		208768.64		4001006490	4001006490
RV	4100006274	09/04/2021	131184.14		339952.78		4001006498	4001006498
DZ	1400002684	09/04/2021		400000.00	-60047.22	RTGS_PUNBR52021040910405275_PUNJAB NATIONAL BANK		9042100218
RV	4100006236	09/04/2021	110993.16		50945.94		4001006496	4001006496
RV	4100006977	10/04/2021	115498.40		166444.34		4001006505	4001006505
DZ	1400003418	12/04/2021		500000.00	-333555.66	RTGS_PUNBR52021041210466202_PUNJAB NATIONAL BANK		12042100336
RV	4100007767	12/04/2021	232002.16		-101553.50		4001006517	4001006517
RV	4100007762	12/04/2021	146989.54		45436.04		4001006514	4001006514
DZ	1400003759	13/04/2021		700000.00	-654563.96	RTGS_PUNBR52021041310507444_PUNJAB NATIONAL BANK		13042100199
RV	4100008747	13/04/2021	144989.92		-509574.04		4001006535	4001006535
DZ	1400004688	16/04/2021		1200000.00	-1709574.04	RTGS_PUNBR52021041610592885_PUNJAB NATIONAL BANK		16042100291
RV	4100012182	19/04/2021	115256.50		-1594317.54		4001006569	4001006569
RV	4100012183	19/04/2021	159979.68		-1434337.86		4001006570	4001006570
RV	4100012169	19/04/2021	300134.78		-1134203.08		4001006566	4001006566
RV	4100012769	20/04/2021	181186.88		-953016.20		4001006583	4001006583
RV	4100012760	20/04/2021	181187.02		-771829.18		4001006582	4001006582
RV	4100012758	20/04/2021	181187.02		-590642.16		4001006581	4001006581
RV	4100012751	20/04/2021	170120.04		-420522.12		4001006580	4001006580
<b>TOTAL</b>			<b>7965697.22</b>	<b>7787284.00</b>	<b>178413.22</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100013877	22/04/2021	106389.20		-314132.92		4001006601	4001006601
RV	4100015940	26/04/2021	125976.36		-188156.56		4001006620	4001006620
RV	4100016341	27/04/2021	125645.96		-62510.60		4001006621	4001006621
DG	1600005785	30/04/2021		8000.00	-70510.60	KSM April 2021_2012028937		2012028937
DG	1600005789	30/04/2021		3750.00	-74260.60	KSM April 2021_4001006490		4001006490
DG	1600005793	30/04/2021		5400.00	-79660.60	KSM April 2021_4001006566		4001006566
DG	1600005797	30/04/2021		3850.00	-83510.60	KSM April 2021_4001006582		4001006582
DG	1600010794	30/04/2021		209.00	-83719.60	ADD DISC_4001006535_NK 10_APR 21		4001006535
DG	1600010822	30/04/2021		5710.00	-89429.60	BTST SALE_4001006581_APR 2021		4001006581
DG	1600010812	30/04/2021		5561.00	-94990.60	BTST SALE_4001006490_APR 2021		4001006490
DG	1600010818	30/04/2021		8008.00	-102998.60	BTST SALE_4001006566_APR 2021		4001006566
DG	1600010810	30/04/2021		11865.00	-114863.60	BTST SALE_2012028937_APR 2021		2012028937
DG	1600010815	30/04/2021		1839.00	-116702.60	BTST SALE_4001006535_APR 2021		4001006535
DG	1600005784	30/04/2021		8400.00	-125102.60	KSM April 2021_2012028877		2012028877
DG	1600005788	30/04/2021		300.00	-125402.60	KSM April 2021_4001006456		4001006456
DG	1600005792	30/04/2021		1240.00	-126642.60	KSM April 2021_4001006535		4001006535
DG	1600005796	30/04/2021		3850.00	-130492.60	KSM April 2021_4001006581		4001006581
DG	1600005800	30/04/2021		600.00	-131092.60	KSM April 2021_4001006621		4001006621
DG	1600010824	30/04/2021		5711.00	-136803.60	BTST SALE_4001006583_APR 2021		4001006583
DG	1600010814	30/04/2021		1721.00	-138524.60	BTST SALE_4001006514_APR 2021		4001006514
DG	1600010809	30/04/2021		12458.00	-150982.60	BTST SALE_2012028877_APR 2021		2012028877
DG	1600005783	30/04/2021		8020.00	-159002.60	KSM April 2021_2012028812		2012028812
DG	1600005787	30/04/2021		1800.00	-160802.60	KSM April 2021_4001006428		4001006428
DG	1600005791	30/04/2021		1160.00	-161962.60	KSM April 2021_4001006514		4001006514
DG	1600005795	30/04/2021		3700.00	-165662.60	KSM April 2021_4001006580		4001006580
DG	1600005799	30/04/2021		600.00	-166262.60	KSM April 2021_4001006620		4001006620
DG	1600010823	30/04/2021		5710.00	-171972.60	BTST SALE_4001006582_APR 2021		4001006582
DG	1600010813	30/04/2021		890.00	-172862.60	BTST SALE_4001006498_APR 2021		4001006498
DG	1600010821	30/04/2021		5488.00	-178350.60	BTST SALE_4001006580_APR 2021		4001006580
DG	1600010808	30/04/2021		11894.00	-190244.60	BTST SALE_2012028812_APR 2021		2012028812
DG	1600005786	30/04/2021		1500.00	-191744.60	KSM April 2021_4001006415		4001006415
DG	1600005790	30/04/2021		600.00	-192344.60	KSM April 2021_4001006498		4001006498
DG	1600005794	30/04/2021		3600.00	-195944.60	KSM April 2021_4001006570		4001006570
DG	1600005798	30/04/2021		3850.00	-199794.60	KSM April 2021_4001006583		4001006583
RV	4100019080	03/05/2021	202419.10		2624.50		4001006632	4001006632
DZ	1400008998	03/05/2021		1000000.00	-997375.50	RTGS_PUNBR52021050311002989_PUNJAB NATIONAL BANK		3052100173
RV	4100019084	03/05/2021	299050.04		-698325.46		4001006633	4001006633
RV	4100019886	04/05/2021	122994.04		-575331.42		4001006650	4001006650
DZ	1400009725	05/05/2021		500000.00	-1075331.42	NEFT_PUNBH21125269921_PUNJAB NATIONAL BANK		5052100233
RV	4100020235	05/05/2021	150421.70		-924909.72		4001006662	4001006662
RV	4100020854	06/05/2021	112366.40		-812543.32		4001006670	4001006670
RV	4100020613	06/05/2021	264951.62		-547591.70		4001006665	4001006665
RV	4100021316	07/05/2021	273535.28		-274056.42		4001006679	4001006679
DZ	1400010278	07/05/2021		400000.00	-674056.42	RTGS_PUNBR52021050711120998_PUNJAB NATIONAL BANK		7052100160
RV	4100021296	07/05/2021	106861.60		-567194.82		4001006675	4001006675
RV	4100021552	07/05/2021	429543.52		-137651.30		2012029744	2012029744
RV	4100021309	07/05/2021	166037.24		28385.94		4001006678	4001006678
RV	4100021752	08/05/2021	112549.90		140935.84		4001006680	4001006680
DZ	1400010785	10/05/2021		400000.00	-259064.16	RTGS_PUNBR52021051011159531_PUNJAB NATIONAL BANK		10052100208
RV	4100022581	10/05/2021	124604.38		-134459.78		4001006691	4001006691
RV	4100022589	10/05/2021	135485.54		1025.76		4001006693	4001006693
<b>TOTAL</b>			<b>7965697.22</b>	<b>7787284.00</b>	<b>178413.22</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100023117	11/05/2021	177387.46		178413.22		4001006698	4001006698
<b>TOTAL</b>			<b>7965697.22</b>	<b>7787284.00</b>	<b>178413.22</b>			

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