

**HIL Limited**

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

Party Code: 1117634

Statement Period: 01/04/2018 to 31/03/2019

Party Name: DIBAKAR SABAT

Address: KURKONDA,KURKONDA,764045

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -15526.94 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -651.62 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			15526.94	-15526.94			
DZ	1400001927	10/04/2018		250000.00	-265526.94	RTGS_SBINR52018041000031935_STATE BANK OF INDIA		10041800102
RV	4100007712	15/04/2018	196210.28		-69316.66		2009022868	2009022868
DZ	1400006095	26/04/2018		200000.00	-269316.66	NEFT_UTBIN18116276375_UNITED BANK OF INDIA		26041800245
RV	4100013905	27/04/2018	257279.65		-12037.01		2009023472	2009023472
DZ	1400010111	15/05/2018		200000.00	-212037.01	NEFT_SBIN218135624655_STATE BANK OF INDIA		15051800115
RV	4100024658	16/05/2018	193827.28		-18209.73		2009024351	2009024351
DZ	1400013020	25/05/2018		250000.00	-268209.73	RTGS_SBINR52018052500038814_STATE BANK OF INDIA		25051800099
RV	4100031408	27/05/2018	252582.36		-15627.37		2009024951	2009024951
DZ	1400018453	14/06/2018		250000.00	-265627.37	RTGS_SBINR52018061400027089_STATE BANK OF INDIA		14061800058
RV	4100044558	17/06/2018	259720.48		-5906.89		2009026047	2009026047
DZ	1400039071	27/09/2018		200000.00	-205906.89	NEFT_UTBIN18270037336_UNITED BANK OF INDIA		27091800243
RV	4100088043	28/09/2018	185855.19		-20051.70		2009029239	2009029239
RV	4100135480	22/01/2019	236019.94		215968.24		2009032485	2009032485
DZ	1400060143	22/01/2019		250000.00	-34031.76	NEFT_SBIN919022741530_STATE BANK OF INDIA		22011900050
DZ	1400066080	21/02/2019		150000.00	-184031.76	NEFT_UTBIN19052688710_UNITED BANK OF INDIA		21021900194
RV	4100148382	22/02/2019	183380.14		-651.62		2009033401	2009033401
<b>TOTAL</b>			<b>1764875.32</b>	<b>1765526.94</b>	<b>-651.62</b>			

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