

HIL Limited

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

Party Code: 1105181

Statement Period: 31/12/2016 to 31/12/2018

Party Name: KAMALESH TRADERS

Address: NORTH GOA,HONDA,403530

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2016 is Rs. -17963.00 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 31/12/2018 is Rs. -44364.21 Credit and for Security Deposit is Rs. -20000.00 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			17963	-17963.00			
DG	1600081432	31/12/2016		1500.00	-19463.00	ADDL DISC NK-10 FOR DEC 2016 ON INV_2009010095		2009010095
ZD	4900255264	01/01/2017		3822.00	-23285.00	CD on Invoice 2009009587 @ 2.00 %		49002552642016
RV	4100102320	24/01/2017	187477.00		164192.00		2009010442	2009010442
DZ	1400050520	24/01/2017		185000.00	-20808.00	NEFT_BKIDN17024779999_BANK OF INDIA		24011700057
ZD	4900286064	01/02/2017		5860.00	-26668.00	CD on Invoice 2009010095 @ 3.00 %		49002860642016
DG	1600092127	28/02/2017		3915.00	-30583.00	KSM Exceptions Jan 2017_2009010442		2009010442
ZD	4900312051	01/03/2017		5624.00	-36207.00	CD on Invoice 2009010442 @ 3.00 %		49003120512016
RV	4100123798	24/03/2017	196726.00		160519.00		2009011568	2009011568
DZ	1400061211	24/03/2017		176000.00	-15481.00	NEFT_BKIDN17083990871_BANK OF INDIA		24031700163
DG	1600104854	31/03/2017		1600.00	-17081.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001048542016
DG	1600101184	31/03/2017		750.00	-17831.00	ADDL DISC NK-10 FOR MARCH 2017 ON INV_2009011568		2009011568
DG	1600004737	30/04/2017		4049.00	-21880.00	KSM Exceptions Mar 2017_2009011568		2009011568
ZD	4900039159	01/05/2017		5902.00	-27782.00	CD on Invoice 2009011568 @ 3.00 %		49000391592017
DZ	1400007210	06/05/2017		198000.00	-225782.00	NEFT_BKIDN17126586687_BANK OF INDIA		6051700108
RV	4100016046	10/05/2017	200214.00		-25568.00		2009012901	2009012901
ZD	4900079970	01/06/2017		5005.00	-30573.00	CD on Invoice 2009012901 @ 2.50 %		49000799702017
DZ	1400016525	16/06/2017		202000.00	-232573.00	NEFT_BKIDN17167960589_BANK OF INDIA		16061700166
RV	4100035037	18/06/2017	202787.00		-29786.00		2009014037	2009014037
DG	1600024543	23/06/2017		4049.00	-33835.00	KSM Exceptions May 2017_2009012901		2009012901
DG	1600032043	30/06/2017		1370.00	-35205.00	ADDL DISC_INV_2009014037_JUNE 2017		2009014037
DG	1600044256	31/07/2017		4109.00	-39314.00	KSM Exceptions June 2017_2009014037		2009014037
ZD	4900141013	01/08/2017		5070.00	-44384.00	CD on Invoice 2009014037 @ 2.50 %		49001410132017
DZ	1400052993	25/01/2018		197000.00	-241384.00	NEFT_BKIDN18025113231_BANK OF INDIA		25011800201
RV	4100119925	29/01/2018	196753.59		-44630.41		2009019934	2009019934
DZ	1400059853	01/03/2018		201270.00	-245900.41	RTGS_BKIDR52018030100385083_BANK OF INDIA		1031800070
RV	4100137094	07/03/2018	200788.02		-45112.39		2009021308	2009021308
DZ	1400065218	27/03/2018		235000.00	-280112.39	RTGS_BKIDR52018032700866169_BANK OF INDIA		27031800112
RV	4100147234	28/03/2018	241467.73		-38644.66		2009022113	2009022113
DG	1600121067	31/03/2018		1380.00	-40024.66	Interest for 2017-2018		1105181
DG	1600125703	31/03/2018		1380.00	-41404.66	Interest for 2017-2018		1105181

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011231	19/05/2018		240000.00	-40187.24	RTGS_BKIDR52018051900113352_BANK OF INDIA		19051800020
DZ	1400029395	03/08/2018		120000.00	-160187.24	NEFT_BKIDN18215483998_BANK OF INDIA		3081800027
RV	4100068120	08/08/2018	119271.90		-40915.34		2005018788	2005018788
DZ	1400042152	16/10/2018		259650.00	-300565.34	RTGS_BKIDR52018101600644616_BANK OF INDIA		16101800061
RV	4100095533	17/10/2018	256201.13		-44364.21		2009029721	2009029721
TOTAL			2042903.79	2087268.00	-44364.21			

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