

**HIL Limited**

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

Party Code: 1131241

Statement Period: 01/04/2020 to 31/03/2021

Party Name: KOKAN ENTERPRISES

Address: ASAGANI MOHALLA,ASAGANI, KHED,415708

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -227.81 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		0.00		0.00			
RV	4100054943	08/09/2020	128529.14		128529.14		2005032760	2005032760
DZ	1400033020	08/09/2020		129000.00	-470.86	NEFT Cr-KKBK0000958-KOKAN ENTERPRISES-HIL LIMITED		KKBKH20252628967
DZ	1400034648	15/09/2020		132000.00	-132470.86	NEFT_KKBKH20259827003_KOTAK MAHINDRA BANK LIMITED		15092000222
DZ	1400034494	15/09/2020		1.00	-132471.86	NEFT_KKBKH20259756342_KOTAK MAHINDRA BANK LIMITED		15092000097
RV	4100057982	16/09/2020	132343.95		-127.91		2005032860	2005032860
DZ	1400046742	05/11/2020		118000.00	-118127.91	IMPS_031017817258_		5112000199
RV	4100079757	06/11/2020	117987.14		-140.77		2005033766	2005033766
DZ	1400051962	30/11/2020		117000.00	-117140.77	IMPS_033515000411_		30112000107
RV	4100089706	30/11/2020	116266.82		-873.95		2005034304	2005034304
DZ	1400074181	27/02/2021		116000.00	-116873.95	NEFT_KKBKH21058774761_KOTAK MAHINDRA BANK LIMITED		27022100069
DZ	1400075769	06/03/2021		13700.00	-130573.95	NEFT_KKBKH21065837643_KOTAK MAHINDRA BANK LIMITED		6032100078
RV	4100137106	06/03/2021	130346.14		-227.81		2005036981	2005036981
<b>TOTAL</b>			<b>625473.19</b>	<b>625701.00</b>	<b>-227.81</b>			

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