

**HIL Limited**

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

Party Code: 1103503

Statement Period: 01/04/2020 to 18/01/2021

Party Name: KHANDELWAL AGENCIES

Address: CHANDRAPUR,BALLARPUR,442701

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -11742.15 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 18/01/2021 is Rs. 18977.78 Debit and for Security Deposit is Rs. -50000.00 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			11742.15	-11742.15			
DZ	1400003443	05/05/2020		300520.00	-312262.15	FUND TRANS_FT1262449536_HDFC BANK LTD		5052000114
RV	4100003952	06/05/2020	309642.86		-2619.29		5011002214	5011002214
DZ	1400006334	16/05/2020		371910.00	-374529.29	FUND TRANS_FT1372481032_HDFC BANK LTD		16052000091
RV	4100008234	16/05/2020	260359.98		-114169.31		2005030117	2005030117
DZ	1400008187	25/05/2020		300000.00	-414169.31	FUND TRANS_940066792071_HDFC BANK LTD		25052000003
RV	4100021995	17/06/2020	170968.47		-243200.84		2005031251	2005031251
RV	4100021997	17/06/2020	202608.07		-40592.77		2005031252	2005031252
RV	4100027569	29/06/2020	373247.59		332654.82		2005031686	2005031686
DZ	1400017566	29/06/2020		326000.00	6654.82	FUND TRANS_877738095865_HDFC BANK LTD		29062000176
DG	1600016761	30/06/2020		636.00	6018.82	ADDL DISC_INV_2005031686_NK-10_JUNE 2020		2005031686
ZD	4900075515	01/07/2020		3419.00	2599.82	CD on Invoice 2005031251 @ 2.00 %		49000755152020
DZ	1400018246	01/07/2020		7000.00	-4400.18	FUND TRANS_159064317572_HDFC BANK LTD		1072000036
ZD	4900075516	01/07/2020		4052.00	-8452.18	CD on Invoice 2005031252 @ 2.00 %		49000755162020
DZ	1400022543	20/07/2020		128800.00	-137252.18	FUND TRANS_141798248657_HDFC BANK LTD		20072000143
RV	4100036119	20/07/2020	128742.72		-8509.46		5011002275	5011002275
ZD	4900106465	01/08/2020		7465.00	-15974.46	CD on Invoice 2005031686 @ 2.00 %		49001064652020
RV	4100049936	27/08/2020	131596.32		115621.86		5011002311	5011002311
DZ	1400030278	27/08/2020		121000.00	-5378.14	FUND TRANS_127871687403_HDFC BANK LTD		27082000096
RV	4100063987	30/09/2020	995.80		-4382.34		5011002332	5011002332
<b>TOTAL</b>			<b>1856521.93</b>	<b>1837544.15</b>	<b>18977.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400055459	16/12/2020		255000.00	-259382.34	FUND TRANS_FT3513123976_HDFC BANK LTD		16122000090
RV	4100097213	17/12/2020	278360.12		18977.78		5011002390	5011002390
<b>TOTAL</b>			<b>1856521.93</b>	<b>1837544.15</b>	<b>18977.78</b>			

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