

HIL Limited

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

Party Code: 1113984

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

Party Name: T K R ENTERPRISES

Address: H.D KOTE ROAD,PARASAIHNA HUNDI,570008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1028.87 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1359.81 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			1028.87	-1028.87			
DZ	1400009797	29/05/2020		240000.00	-241028.87	NEFT_BKIDN20150513570_BANK OF INDIA		29052000246
RV	4100014496	30/05/2020	222931.52		-18097.35		6100006056	6100006056
DZ	1400014162	16/06/2020		257000.00	-275097.35	NEFT_BKIDN20168597919_BANK OF INDIA		16062000079
RV	4100021535	16/06/2020	272916.95		-2180.40		6100006134	6100006134
DZ	1400016140	23/06/2020		158000.00	-160180.40	NEFT_BKIDN20175493419_BANK OF INDIA		23062000098
DZ	1400016145	23/06/2020		62000.00	-222180.40	NEFT_CBINH20175059530_CENTRAL BANK OF INDIA		23062000103
RV	4100025287	24/06/2020	220672.40		-1508.00		6100006172	6100006172
RV	4100029572	04/07/2020	103485.76		101977.76		6100006226	6100006226
DZ	1400018871	04/07/2020		103500.00	-1522.24	NEFT_BKIDN20186766789_BANK OF INDIA		4072000018
RV	4100032889	13/07/2020	128813.52		127291.28		6106002530	6106002530
DZ	1400020661	13/07/2020		135000.00	-7708.72	NEFT_CBINH20195397694_CENTRAL BANK OF INDIA		13072000075
RV	4100040330	30/07/2020	221162.10		213453.38		6100006312	6100006312
DZ	1400024735	30/07/2020		215000.00	-1546.62	NEFT_BKIDN20212692616_BANK OF INDIA		30072000030
DZ	1400029483	24/08/2020		40000.00	-41546.62	NEFT_BKIDN20237510384_BANK OF INDIA		24082000197
DZ	1400029396	24/08/2020		140000.00	-181546.62	NEFT_CBINH20237814801_CENTRAL BANK OF INDIA		24082000129
RV	4100048990	25/08/2020	178515.12		-3031.50		6100006406	6100006406
RV	4100055835	10/09/2020	166230.84		163199.34		6100006461	6100006461
DZ	1400033443	10/09/2020		100000.00	63199.34	NEFT_CBINH20254187267_CENTRAL BANK OF INDIA		10092000090
DZ	1400033441	10/09/2020		72000.00	-8800.66	NEFT_BKIDN20254725529_BANK OF INDIA		10092000088
RV	4100065099	03/10/2020	178515.12		169714.46		6100006516	6100006516
DZ	1400038759	03/10/2020		170600.00	-885.54	NEFT_CBINH20277819922_CENTRAL BANK OF INDIA		3102000109
DZ	1400041493	14/10/2020		173000.00	-173885.54	NEFT_BKIDN20288806360_BANK OF INDIA		14102000120
RV	4100070499	15/10/2020	172686.06		-1199.48		6100006554	6100006554
RV	4100080632	07/11/2020	218021.54		216822.06		6100006609	6100006609
DZ	1400047244	07/11/2020		217000.00	-177.94	RTGS_BKIDR52020110700208316_BANK OF INDIA		7112000171
RV	4100091839	05/12/2020	277931.44		277753.50		6100006686	6100006686
DZ	1400053124	05/12/2020		278000.00	-246.50	RTGS_CBINR52020120510443580_CENTRAL BANK OF INDIA		5122000066
TOTAL			3170527.06	3171886.87	-1359.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100106447	06/01/2021	231638.38		231391.88		6100006760	6100006760
DZ	1400060632	06/01/2021		170000.00	61391.88	NEFT_BKIDN21006563438_BANK OF INDIA		6012100053
DZ	1400061360	08/01/2021		61638.00	-246.12	NEFT_BKIDN21008106407_BANK OF INDIA		8012100217
RV	4100119023	01/02/2021	228366.26		228120.14		6100006819	6100006819
DZ	1400067128	01/02/2021		180000.00	48120.14	NEFT_CBINH21032695471_CENTRAL BANK OF INDIA		1022100101
DZ	1400069076	08/02/2021		48120.00	0.14	NEFT_CBINH21039312681_CENTRAL BANK OF INDIA		8022100156
RV	4100125301	12/02/2021	170357.08		170357.22		6100006870	6100006870
DZ	1400070094	12/02/2021		150000.00	20357.22	NEFT_BKIDN21043510352_BANK OF INDIA		12022100011
DZ	1400074384	01/03/2021		200000.00	-179642.78	RTGS_BKIDR52021030100638006_BANK OF INDIA		1032100111
RV	4100134257	01/03/2021	178282.97		-1359.81		6100006911	6100006911
TOTAL			3170527.06	3171886.87	-1359.81			

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