

HIL Limited

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

Party Code: 1104740

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

Party Name: M.K. ENTERPRISES

Address: BANKA,KATORIA,813106

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 441900.94 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 299728.78 Debit and for Security Deposit is Rs. -100000.00 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		441900.94		441900.94			
ZD	4900372742	01/03/2019		3278.00	438622.94	CD on Invoice 4108002346 @ 2.00 %		49003727422018
ZD	4900372859	01/03/2019		1361.00	437261.94	CD on Invoice 4108002351 @ 2.00 %		49003728592018
ZD	4900373016	01/03/2019		2092.00	435169.94	CD on Invoice 4108002358 @ 1.50 %		49003730162018
ZD	4900373157	01/03/2019		1040.00	434129.94	CD on Invoice 4108002374 @ 1.50 %		49003731572018
ZD	4900373255	01/03/2019		2454.00	431675.94	CD on Invoice 4108002375 @ 1.50 %		49003732552018
RV	4100163974	28/03/2019	139299.12		570975.06		4108002507	4108002507
DA	1600079181	28/03/2019		23940.00	547035.06	DN-Non Rceipt Of C-Frms Q2 14-15 Inv_2004233335		2004233335
DA	1600079182	28/03/2019		25750.00	521285.06	DN-Non Rceipt Of C-Frms Q2 14-15 Inv_2004232928		2004232928
DA	1600079183	28/03/2019		27151.00	494134.06	DN-Non Rceipt Of C-Frms Q2 14-15 Inv_2004233046		2004233046
DA	1600079184	28/03/2019		21820.00	472314.06	DN-Non receipt of C forms Q3 14-15 Inv_2004233727		2004233727
DA	1600079185	28/03/2019		25838.00	446476.06	DN-Non receipt of C forms Q3 14-15 Inv_2004234299		2004234299
DZ	1400073689	28/03/2019		159305.00	287171.06	NEFT_SAA166537509_UCO BANK		28031900235
RV	4100164583	29/03/2019	162077.72		449248.78		4108002517	4108002517
DZ	1400074339	30/03/2019		149520.00	299728.78	NEFT_SAA166875543_UCO BANK		30031900232
TOTAL			743277.78	443549.00	299728.78			

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