

HIL Limited

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

Party Code: 1114973

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KPM TRADERS

Address: 41074 MOOLAYIL OLIVE MOUNT POST, KUZHALMANNAM, 678702

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 12693916.05 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -649095.74 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		12693916.05		12693916.05			
DG	1600001611	17/04/2019		20070.32	12673845.73	Quantity Dis @ Re 0.82 2023001636		2023001636
DZ	1400008071	07/05/2019		1000000.00	11673845.73	RTGS_SIBLR52019050700348321_SOUTH INDIAN BANK		7051900156
DZ	1400008560	09/05/2019		1000000.00	10673845.73	RTGS_SIBLR52019050900497667_SOUTH INDIAN BANK		9051900068
DZ	1400008887	10/05/2019		3000000.00	7673845.73	RTGS_SIBLR52019051000092159_SOUTH INDIAN BANK		10051900133
DZ	1400017965	17/06/2019		999900.00	6673945.73	RTGS_SIBLR52019061700302473_SOUTH INDIAN BANK		17061900012
DZ	1400019817	24/06/2019		300000.00	6373945.73	RTGS_SIBLR52019062400184795_SOUTH INDIAN BANK		24061900041
DZ	1400037110	26/09/2019		500000.00	5873945.73	RTGS_SIBLR52019092600442106_SOUTH INDIAN BANK		26091900009
DZ	1400037119	26/09/2019		500000.00	5373945.73	RTGS_SIBLR52019092600444120_SOUTH INDIAN BANK		26091900014
DZ	1400037364	27/09/2019		500000.00	4873945.73	RTGS_SIBLR52019092700014588_SOUTH INDIAN BANK		27091900013
DZ	1400037359	27/09/2019		500000.00	4373945.73	RTGS_SIBLR52019092700011504_SOUTH INDIAN BANK		27091900008
DZ	1400037988	01/10/2019		200000.00	4173945.73	RTGS_SIBLR52019100100223961_SOUTH INDIAN BANK		1101900013
DZ	1400038422	04/10/2019		200000.00	3973945.73	RTGS_SIBLR52019100400460773_SOUTH INDIAN BANK		4101900013
ZC	1600043746	01/11/2019		120235.46	3853710.27			2023001544
ZC	1600043750	01/11/2019		58628.06	3795082.21			2023001544
ZC	1600043754	01/11/2019		114060.92	3681021.29			2023001464
ZC	1600043758	01/11/2019		46044.80	3634976.49			2023001464
ZC	1600043762	01/11/2019		89934.69	3545041.80			2023001598
ZC	1600043766	01/11/2019		72511.12	3472530.68			2023001598
ZC	1600043744	01/11/2019		84123.58	3388407.10			2023001367
ZC	1600043748	01/11/2019		61554.31	3326852.79			2023001544
ZC	1600043752	01/11/2019		70475.54	3256377.25			2023001545
ZC	1600043756	01/11/2019		96453.92	3159923.33			2023001464
ZC	1600042330	01/11/2019		166296.67	2993626.66			2023001545
ZC	1600042331	01/11/2019		183452.35	2810174.31			2023001544
ZC	1600043760	01/11/2019		221982.64	2588191.67			2023001598
ZC	1600043764	01/11/2019		106968.48	2481223.19			2023001598
TOTAL			12693916.05	13343011.79	-649095.74			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZC	1600043743	01/11/2019		168164.42	2313058.77			2023001544
ZC	1600043747	01/11/2019		124721.86	2188336.91			2023001545
ZC	1600043751	01/11/2019		97006.17	2091330.74			2023001545
ZC	1600043755	01/11/2019		124554.26	1966776.48			2023001464
ZC	1600043759	01/11/2019		127655.66	1839120.82			2023001598
ZC	1600043763	01/11/2019		76826.35	1762294.47			2023001598
ZC	1600043745	01/11/2019		138580.13	1623714.34			2023001545
ZC	1600042332	01/11/2019		175882.11	1447832.23			2023001545
ZC	1600043749	01/11/2019		77071.28	1370760.95			2023001545
ZC	1600043753	01/11/2019		32809.11	1337951.84			2023001545
ZC	1600043757	01/11/2019		54238.66	1283713.18			2023001464
ZC	1600043761	01/11/2019		152812.77	1130900.41			2023001598
ZC	1600043765	01/11/2019		103555.05	1027345.36			2023001598
ZC	1600052055	24/12/2019		37446.13	989899.23			2023001598
ZC	1600052045	24/12/2019		36250.82	953648.41			2023001544
ZC	1600052049	24/12/2019		33318.54	920329.87			2023001464
ZC	1600052053	24/12/2019		215816.76	704513.11			2023001596
ZC	1600052054	24/12/2019		142665.46	561847.65			2023001636
ZC	1600052047	24/12/2019		78002.98	483844.67			2023001568
ZC	1600052051	24/12/2019		170365.16	313479.51			2023001636
ZC	1600052044	24/12/2019		263260.05	50219.46			2023001568
ZC	1600052048	24/12/2019		23534.03	26685.43			2023001464
ZC	1600052052	24/12/2019		326090.71	-299405.28			2023001636
ZC	1600052046	24/12/2019		93848.59	-393253.87			2023001544
ZC	1600052050	24/12/2019		255841.87	-649095.74			2023001636
TOTAL			12693916.05	13343011.79	-649095.74			

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