

HIL Limited

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

Party Code: 1121356

Statement Period: 01/04/2017 to 05/09/2021

Party Name: V K LOGISTICS AND SERVICES

Address: 44 P.P COMPOUND MAIN ROAD,RANCHI,834001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/09/2021 is Rs. 0.00 Credit 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		0.00		0.00			
DZ	1400040730	16/11/2017		100000.00	-100000.00	NEFT_N320170062038570_YES BANK		16111700145
DZ	1400042068	23/11/2017		139400.00	-239400.00	NEFT_N327170063595509_YES BANK		23111700124
RV	4100094617	27/11/2017	68002.00		-171398.00		4500001051	4500001051
RV	4100094614	27/11/2017	68851.00		-102547.00		4500001050	4500001050
DZ	1400043841	04/12/2017		68400.00	-170947.00	NEFT_N338170066192944_YES BANK		4121700115
RV	4100098634	05/12/2017	161483.24		-9463.76		4500001081	4500001081
RV	4100099133	06/12/2017	121251.18		111787.42		4500001083	4500001083
RV	4100099116	06/12/2017	68917.66		180705.08		4500001082	4500001082
RV	4100099260	06/12/2017		68917.66	111787.42		4500001082	4500001082
DZ	1400044248	06/12/2017		300000.00	-188212.58	RTGS_YESBR52017120653640802_YES BANK		6121700116
RV	4100099261	06/12/2017		121251.18	-309463.76		4500001083	4500001083
RV	4100099497	07/12/2017	67163.22		-242300.54		4500001086	4500001086
RV	4100099303	07/12/2017	66916.38		-175384.16		4500001084	4500001084
RV	4100099305	07/12/2017	117730.20		-57653.96		4500001085	4500001085
DZ	1400045363	13/12/2017		50000.00	-107653.96	NEFT_N347170068641427_YES BANK		13121700144
JV	0100174816	15/12/2017	50000.00		-57653.96	NEFT_N347170068641427_YES BANK		13121700144
DZ	1400046818	21/12/2017		50000.00	-107653.96	NEFT_N355170070467858_YES BANK		21121700069
RV	4100109143	31/12/2017	128477.36		20823.40		4503000728	4503000728
ZD	4900279963	01/01/2018		1377.00	19446.40	CD on Invoice 4500001050 @ 2.00 %		49002799632017
ZD	4900279964	01/01/2018		1360.00	18086.40	CD on Invoice 4500001051 @ 2.00 %		49002799642017
DZ	1400050009	09/01/2018		50000.00	-31913.60	NEFT_N009180076498950_YES BANK		9011800128
RV	4100117074	22/01/2018	249118.60		217205.00		2004008341	2004008341
DZ	1400052162	22/01/2018		200000.00	17205.00	RTGS_YESBR52018012254294716_YES BANK		22011800098
DZ	1400053959	31/01/2018		250000.00	-232795.00	RTGS_YESBR52018013154412772_YES BANK		31011800118
DG	1600095727	31/01/2018		853.00	-233648.00	ADD DISC_2004008470_1.50 /1.75 MTR_JAN 2018		4504002244
DG	1600095663	31/01/2018		742.00	-234390.00	ADD DISC_2004008341_1.50 /1.75 MTR_JAN 2018		2004008332
RV	4100121505	31/01/2018	272689.63		38299.63		2004008470	2004008470
DG	1600098422	28/02/2018		4729.00	33570.63	KSM January 2018_2004008470		2004008470
DZ	1400059594	28/02/2018		180000.00	-146429.37	NEFT_N059180090358735_YES BANK		28021800105
RV	4100134497	28/02/2018	95821.32		-50608.05		4500001241	4500001241
DG	1600108343	28/02/2018		371.00	-50979.05	ADD DISC_4500001241_1.50 /1.75 MTR_FEB 2018		4500001241
RV	4100134499	28/02/2018	95413.26		44434.21		4500001242	4500001242
DG	1600098421	28/02/2018		4320.00	40114.21	KSM January 2018_2004008341		2004008341
TOTAL			2002093.58	2002093.58	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060552	06/03/2018		71362.00	-31247.79	NEFT_N065180092489367_YES BANK		6031800091
RV	4100136841	07/03/2018	68637.06		37389.27		4500001250	4500001250
DZ	1400062866	16/03/2018		70000.00	-32610.73	IMPS_807513994399_		16031800073
RV	4100141965	17/03/2018	68200.22		35589.49		4500001275	4500001275
DG	1600127065	31/03/2018		1011.37	34578.12	Interest for 2017-2018		1121356
DA	1600124772	31/03/2018	1011.37		35589.49	Interest for 2017-2018		1121356
DG	1600122429	31/03/2018		1011.37	34578.12	Interest for 2017-2018		1121356
DG	1600119194	31/03/2018		222.00	34356.12	ADD DISC_4500001250_1.50 /1.75 MTR_MAR 2018		4500001250
ZD	4900008418	01/04/2018		1437.00	32919.12	CD on Invoice 4500001241 @ 1.50 %		49000084182018
ZD	4900008420	01/04/2018		1908.00	31011.12	CD on Invoice 4500001242 @ 2.00 %		49000084202018
DZ	1400007029	02/05/2018		250000.00	-218988.88	RTGS_YESBR52018050255768582_YES BANK		2051800052
RV	4100023656	15/05/2018	232403.94		13415.06		2004010103	2004010103
DG	1600019305	31/05/2018		371.00	13044.06	ADD DISC_2004010103_1.50 /1.75 MTR_MAY 2018		2004010103
DZ	1400025596	14/07/2018		13050.00	-5.94	IMPS_819514534396_		14071800006
DR	1800003493	29/03/2019	5.94		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			2002093.58	2002093.58	0.00			

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