

# HIL Limited

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

Party Code: 1115322

Statement Period: 01/04/2020 to 09/03/2021

Party Name: A K ENTERPRISES

Address: GANDAUL BIRAUL ROAD NH 17 MAHISHI,GANDAUL,852216

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1375204.46 Debit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 09/03/2021 is Rs. -338.11 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		1375204.46		1375204.46			
DG	1600001183	11/04/2020		4830.00	1370374.46	KSM Excep March 2020 _2004017414		2004017414
DG	1600001184	11/04/2020		4500.00	1365874.46	KSM Excep March 2020 _4102004935		4102004935
DG	1600001181	11/04/2020		2325.00	1363549.46	KSM Excep March 2020 _2004017258		2004017258
DG	1600001185	11/04/2020		4995.00	1358554.46	KSM Excep March 2020 _4102004936		4102004936
DG	1600001182	11/04/2020		3585.00	1354969.46	KSM Excep March 2020 _2004017259		2004017259
DZ	1400000304	13/04/2020		300000.00	1054969.46	RTGS_PUNBR52020041312730432_PUNJAB NATIONAL BANK		13042000059
DZ	1400000365	15/04/2020		295000.00	759969.46	RTGS_PUNBR52020041512743523_PUNJAB NATIONAL BANK		15042000041
DZ	1400000908	21/04/2020		200000.00	559969.46	RTGS_PUNBR52020042112794420_PUNJAB NATIONAL BANK		21042000105
DZ	1400000856	21/04/2020		850000.00	-290030.54	RTGS_PUNBR52020042112790379_PUNJAB NATIONAL BANK		21042000053
RV	4100000246	23/04/2020	352942.95		62912.41		2004017459	2004017459
RV	4100000249	23/04/2020	347512.58		410424.99		2004017461	2004017461
DZ	1400001365	24/04/2020		240000.00	170424.99	RTGS_PUNBR52020042412823585_PUNJAB NATIONAL BANK		24042000157
DZ	1400001469	25/04/2020		110000.00	60424.99	IMPS_011619678896_		25042000048
DZ	1400001790	27/04/2020		300000.00	-239575.01	RTGS_PUNBR52020042712839401_PUNJAB NATIONAL BANK		27042000278
RV	4100001090	27/04/2020	241476.98		1901.97		4102004967	4102004967
RV	4100000944	27/04/2020	427151.46		429053.43		2004017537	2004017537
RV	4100001342	28/04/2020	205987.40		635040.83		4102004983	4102004983
DZ	1400001987	28/04/2020		300000.00	335040.83	RTGS_PUNBR52020042812849936_PUNJAB NATIONAL BANK		28042000175
RV	4100001335	28/04/2020	171230.11		506270.94		4109003030	4109003030
DZ	1400002270	29/04/2020		150000.00	356270.94	IMPS_012017411513_		29042000217
DZ	1400002278	29/04/2020		160000.00	196270.94	NEFT_PUNBH20120315521_PUNJAB NATIONAL BANK		29042000225
DG	1600002781	30/04/2020		5760.00	190510.94	KSM April 2020 _2004017461		2004017461
DG	1600002785	30/04/2020		3000.00	187510.94	KSM April 2020 _4109003030		4109003030
DG	1600002780	30/04/2020		5850.00	181660.94	KSM April 2020 _2004017459		2004017459
DG	1600002784	30/04/2020		3585.00	178075.94	KSM April 2020 _4102004983		4102004983
DG	1600002783	30/04/2020		4140.00	173935.94	KSM April 2020 _4102004967		4102004967
JV	0100002586	30/04/2020	150000.00		323935.94	IMPS_012017411513_		29042000217
DG	1600002782	30/04/2020		7080.00	316855.94	KSM April 2020 _2004017537		2004017537
ZD	4900008394	01/05/2020		6950.00	309905.94	CD on Invoice 2004017461 @ 2.00 %		49000083942020
ZD	4900008392	01/05/2020		7059.00	302846.94	CD on Invoice 2004017459 @ 2.00 %		49000083922020
RV	4100003046	03/05/2020	188727.32		491574.26		4109003080	4109003080
RV	4100004362	07/05/2020	243463.52		735037.78		4109003123	4109003123
DZ	1400006487	16/05/2020		185000.00	550037.78	IMPS_013721922396_		16052000244
<b>TOTAL</b>			<b>8320745.89</b>	<b>8321084.00</b>	<b>-338.11</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006493	17/05/2020		200000.00	350037.78	IMPS_013807975071_		17052000003
RV	4100011336	24/05/2020	400922.91		750960.69		2004018085	2004018085
DZ	1400010267	30/05/2020		60000.00	690960.69	IMPS_015118740086_		30052000311
DZ	1400010249	30/05/2020		240000.00	450960.69	RTGS_PUNBR52020053013275134_PUNJAB NATIONAL BANK		30052000293
DG	1600009665	31/05/2020		12220.00	438740.69	ADD DISC_4109003080_MAY 2020		4109003080
DG	1600010031	31/05/2020		23431.00	415309.69	ADD DISC_2004018085_MAY 2020		2004018085
DG	1600009739	31/05/2020		14949.00	400360.69	ADD DISC_4109003123_MAY 2020		4109003123
ZD	4900034350	01/06/2020		8543.00	391817.69	CD on Invoice 2004017537 @ 2.00 %		49000343502020
ZD	4900034383	01/06/2020		4830.00	386987.69	CD on Invoice 4102004967 @ 2.00 %		49000343832020
ZD	4900034433	01/06/2020		2060.00	384927.69	CD on Invoice 4102004983 @ 1.00 %		49000344332020
ZD	4900034432	01/06/2020		1712.00	383215.69	CD on Invoice 4109003030 @ 1.00 %		49000344322020
DZ	1400015203	19/06/2020		100000.00	283215.69	NEFT_PUNBH20171899186_PUNJAB NATIONAL BANK		19062000123
RV	4100023055	19/06/2020	198702.08		481917.77		4102005198	4102005198
DZ	1400016340	24/06/2020		290000.00	191917.77	RTGS_PUNBR52020062413682273_PUNJAB NATIONAL BANK		24062000059
RV	4100025426	24/06/2020	89838.72		281756.49		4102005241	4102005241
RV	4100025284	24/06/2020	212442.12		494198.61		4102005232	4102005232
DZ	1400017565	29/06/2020		206000.00	288198.61	RTGS_PUNBR52020062913757831_PUNJAB NATIONAL BANK		29062000175
RV	4100027699	29/06/2020	211279.94		499478.55		4109003424	4109003424
DG	1600018331	30/06/2020		3241.00	496237.55	ADD DISC_4102005241_18 TO 30 JUNE 2020		4102005241
DG	1600017780	30/06/2020		4258.00	491979.55	ADD DISC_4109003424_28 TO 30 JUNE 2020		4109003424
DG	1600018322	30/06/2020		7665.00	484314.55	ADD DISC_4102005232_18 TO 30 JUNE 2020		4102005232
DG	1600018418	30/06/2020		7665.00	476649.55	ADD DISC_4109003424_18 TO 30 JUNE 2020		4109003424
DG	1600018201	30/06/2020		7170.00	469479.55	ADD DISC_4102005198_18 TO 30 JUNE 2020		4102005198
ZD	4900073547	01/07/2020		1987.00	467492.55	CD on Invoice 4102005198 @ 1.00 %		49000735472020
RV	4100030646	07/07/2020	88781.78		556274.33		4102005271	4102005271
RV	4100031354	09/07/2020	215612.90		771887.23		4102005279	4102005279
DZ	1400019999	09/07/2020		215000.00	556887.23	RTGS_PUNBR52020070913946222_PUNJAB NATIONAL BANK		9072000083
RV	4100031752	10/07/2020	433393.06		990280.29		2003054973	2003054973
DZ	1400024019	27/07/2020		212000.00	778280.29	RTGS_PUNBR52020072714222565_PUNJAB NATIONAL BANK		27072000183
RV	4100038942	27/07/2020	216535.66		994815.95		4109003584	4109003584
DG	1600024995	31/07/2020		12966.00	981849.95	ADD DISC_4102005279_1 TO 31 JUL 2020		4102005279
DG	1600023828	31/07/2020		5910.00	975939.95	KSM July 2020_2003054973		2003054973
DG	1600023832	31/07/2020		3090.00	972849.95	KSM July 2020_4109003584		4109003584
DG	1600025367	31/07/2020		5008.00	967841.95	ADD DISC_2003054973_9 TO 31 JUL 2020		2003054973
DG	1600024999	31/07/2020		25042.00	942799.95	ADD DISC_2003054973_1 TO 31 JUL 2020		2003054973
RV	4100040910	31/07/2020	253662.26		1196462.21		4102005348	4102005348
DZ	1400025073	31/07/2020		41000.00	1155462.21	IMPS_021313031308_		31072000067
DG	1600023829	31/07/2020		1260.00	1154202.21	KSM July 2020_4102005271		4102005271
DG	1600025246	31/07/2020		13092.00	1141110.21	ADD DISC_4109003584_1 TO 31 JUL 2020		4109003584
DG	1600025492	31/07/2020		2618.00	1138492.21	ADD DISC_4109003584_9 TO 31 JUL 2020		4109003584
DG	1600025342	31/07/2020		15254.00	1123238.21	ADD DISC_4102005348_1 TO 31 JUL 2020		4102005348
DG	1600025540	31/07/2020		3051.00	1120187.21	ADD DISC_4102005348_9 TO 31 JUL 2020		4102005348
DG	1600023830	31/07/2020		3060.00	1117127.21	KSM July 2020_4102005279		4102005279
DG	1600024960	31/07/2020		5339.00	1111788.21	ADD DISC_4102005271_1 TO 31 JUL 2020		4102005271
DG	1600025365	31/07/2020		2593.00	1109195.21	ADD DISC_4102005279_9 TO 31 JUL 2020		4102005279
DG	1600023831	31/07/2020		3600.00	1105595.21	KSM July 2020_4102005348		4102005348
TOTAL			8320745.89	8321084.00	-338.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027690	14/08/2020		200000.00	905595.21	RTGS_PUNBR52020081414515004_PUNJAB NATIONAL BANK		14082000163
DZ	1400028175	18/08/2020		250000.00	655595.21	RTGS_PUNBR52020081814543959_PUNJAB NATIONAL BANK		18082000035
RV	4100047328	20/08/2020	203129.15		858724.36		4102005380	4102005380
DZ	1400028839	20/08/2020		192000.00	666724.36	IMPS_023316797981_		20082000133
RV	4100047477	20/08/2020	319183.64		985908.00		4102005382	4102005382
RV	4100047837	21/08/2020	262786.29		1248694.29		4109003678	4109003678
DZ	1400031917	03/09/2020		264000.00	984694.29	RTGS_PUNBR52020090314830238_PUNJAB NATIONAL BANK		3092000112
RV	4100053697	05/09/2020	197793.96		1182488.25		4102005421	4102005421
DZ	1400033842	11/09/2020		200000.00	982488.25	RTGS_PUNBR52020091114974293_PUNJAB NATIONAL BANK		11092000167
RV	4100056324	11/09/2020	197793.96		1180282.21		4102005430	4102005430
RV	4100058995	18/09/2020	180743.56		1361025.77		4102005444	4102005444
DZ	1400035395	18/09/2020		200000.00	1161025.77	IMPS_026217941443_		18092000164
DG	1600035269	30/09/2020		2925.00	1158100.77	KSM Sep 2020_4102005444		4102005444
DG	1600035267	30/09/2020		3150.00	1154950.77	KSM Sep 2020_4102005421		4102005421
DG	1600035268	30/09/2020		3150.00	1151800.77	KSM Sep 2020_4102005430		4102005430
DZ	1400046643	05/11/2020		500000.00	651800.77	RTGS_PUNBR52020110515952671_PUNJAB NATIONAL BANK		5112000135
DZ	1400050787	24/11/2020		652000.00	-199.23	RTGS_PUNBR52020112416323672_PUNJAB NATIONAL BANK		24112000134
RV	4100090113	01/12/2020	394578.85		394379.62		2004020475	2004020475
DZ	1400052316	02/12/2020		200000.00	194379.62	RTGS_PUNBR52020120216445903_PUNJAB NATIONAL BANK		2122000025
RV	4100090437	02/12/2020	293003.32		487382.94		2004020482	2004020482
DZ	1400055918	17/12/2020		220000.00	267382.94	RTGS_PUNBR52020121716897635_PUNJAB NATIONAL BANK		17122000214
RV	4100097653	18/12/2020	196675.72		464058.66		4102005694	4102005694
DG	1600054435	31/12/2020		4800.00	459258.66	KSM Dec 2020_2004020482		2004020482
DG	1600054434	31/12/2020		6405.00	452853.66	KSM Dec 2020_2004020475		2004020475
DG	1600054436	31/12/2020		3381.00	449472.66	KSM Dec 2020_4102005694		4102005694
JV	0100209687	13/02/2021		500000.00	-50527.34	SD BEING CLOSED AS PER MAIL DT. 13.02.2021		CLOSURE OF SD
RV	4100137061	06/03/2021	50189.23		-338.11		4102006064	4102006064
<b>TOTAL</b>			<b>8320745.89</b>	<b>8321084.00</b>	<b>-338.11</b>			

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