

HIL Limited

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

Party Code: 1104837

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

Party Name: R.K. ENTERPRISES

Address: BARGARH,BIJEPUR,768032

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 174110.79 Debit and for Security Deposit is Rs. -105000.00 Credit

Closing Balance on 31/03/2020 is Rs. 6686.59 Debit and for Security Deposit is Rs. -105000.00 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)
RV	4100012452	26/04/2019	218950.51		393061.30		2012018266	2012018266
RV	4100012459	26/04/2019	113567.98		506629.28		2012018267	2012018267
RV	4100012462	26/04/2019	11690.18		518319.46		2012018268	2012018268
DZ	1400005713	26/04/2019		200000.00	318319.46	RTGS_SBINR12019042600110292_STATE BANK OF INDIA		26041900143
ZD	4900077308	01/06/2019		234.00	318085.46	CD on Invoice 2012018268 @ 2.00 %		49000773082019
DZ	1400016868	12/06/2019		300000.00	18085.46	RTGS_SBINR12019061200095302_STATE BANK OF INDIA		12061900149
RV	4100035868	13/06/2019	76907.80		94993.26		4307000041	4307000041
RV	4100037166	15/06/2019	98426.06		193419.32		4307000055	4307000055
RV	4100041532	24/06/2019	83682.08		277101.40		4307000082	4307000082
DZ	1400019832	24/06/2019		100000.00	177101.40	NEFT_SBIN119175326941_STATE BANK OF INDIA		24061900056
RV	4100042099	25/06/2019	13707.92		190809.32		4307000085	4307000085
DZ	1400020316	25/06/2019		100000.00	90809.32	NEFT_SBIN219176475617_STATE BANK OF INDIA		25061900096
RV	4100042090	25/06/2019	66786.24		157595.56		4307000084	4307000084
DZ	1400022123	01/07/2019		100000.00	57595.56	NEFT_SBIN319182703987_STATE BANK OF INDIA		1071900126
RV	4100046779	03/07/2019	94839.66		152435.22		4307000104	4307000104
DZ	1400022661	03/07/2019		50000.00	102435.22	NEFT_SBIN219184401761_STATE BANK OF INDIA		3071900185
RV	4100047179	04/07/2019	97230.58		199665.80		4307000106	4307000106
RV	4100048620	08/07/2019	96832.10		296497.90		4307000112	4307000112
DZ	1400023534	08/07/2019		100000.00	196497.90	NEFT_SBIN119189508720_STATE BANK OF INDIA		8071900079
DG	1600026917	11/07/2019		965.00	195532.90	KSM JUN EXCEP 2019_4307000041		4307000041
DG	1600026918	11/07/2019		1235.00	194297.90	KSM JUN EXCEP 2019_4307000055		4307000055
DG	1600026919	11/07/2019		1050.00	193247.90	KSM JUN EXCEP 2019_4307000082		4307000082
DG	1600026920	11/07/2019		838.00	192409.90	KSM JUN EXCEP 2019_4307000084		4307000084
DG	1600026921	11/07/2019		172.00	192237.90	KSM JUN EXCEP 2019_4307000085		4307000085
DZ	1400027297	26/07/2019		150000.00	42237.90	NEFT_SBIN419207745349_STATE BANK OF INDIA		26071900027
RV	4100055504	26/07/2019	161386.84		203624.74		4307000147	4307000147
DG	1600029740	31/07/2019		1190.00	202434.74	KSM JULY 2019_4307000104		4307000104
DG	1600029741	31/07/2019		1220.00	201214.74	KSM JULY 2019_4307000106		4307000106
DG	1600029742	31/07/2019		1215.00	199999.74	KSM JULY 2019_4307000112		4307000112
DG	1600029743	31/07/2019		2025.00	197974.74	KSM JULY 2019_4307000147		4307000147
ZD	4900141892	01/08/2019		206.00	197768.74	CD on Invoice 4307000085 @ 1.50 %		49001418922019
DZ	1400030959	20/08/2019		100000.00	97768.74	NEFT_SBIN319232719754_STATE BANK OF INDIA		20081900039
RV	4100062871	20/08/2019	175883.14		273651.88		4307000155	4307000155
TOTAL			1602345.80	1850770.00	6686.59	NEFT_SBIN310232953002_STATE BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400039797	14/10/2019		50000.00	173651.88	NEFT_SBIN319287719787_STATE BANK OF INDIA		14101900136
DZ	1400041695	23/10/2019		100000.00	73651.88	NEFT_SBIN219296762255_STATE BANK OF INDIA		23101900154
DZ	1400042179	25/10/2019		80000.00	-6348.12	NEFT_SBIN119298386577_STATE BANK OF INDIA		25101900161
DG	1600046192	16/11/2019		2160.00	-8508.12	KSM Excep October 2019_4307000206		4307000206
DZ	1400045792	16/11/2019		100000.00	-108508.12	NEFT_SBIN419320519061_STATE BANK OF INDIA		16111900148
RV	4100092651	16/11/2019	179098.04		70589.92		4307000216	4307000216
RV	4100093906	20/11/2019	5315.01		75904.93		4307000218	4307000218
DG	1600049358	30/11/2019		463.00	75441.93	ADD DISC_4307000218_NK 10_NOV 2019		4307000218
DG	1600053332	20/12/2019		2300.00	73141.93	KSM Excep November 2019_4307000216		4307000216
DG	1600053333	20/12/2019		50.00	73091.93	KSM Excep November 2019_4307000218		4307000218
DG	1600059671	24/01/2020		5501.00	67590.93	BRKG COMP AGAINST TRKNO 58558 FOR 0.451 MT		58558
DZ	1400058997	28/01/2020		100000.00	-32409.07	NEFT_SBIN220028400423_STATE BANK OF INDIA		28012000064
DZ	1400060980	06/02/2020		150000.00	-182409.07	NEFT_SBIN520037293614_STATE BANK OF INDIA		6022000163
RV	4100127667	15/02/2020	195291.66		12882.59		4307000255	4307000255
DA	1600071183	29/03/2020	2750.00		15632.59	DN_50% COST OF 50_T SHIRTS		16000711832019
DG	1600070012	29/03/2020		2520.00	13112.59	KSM Excep February 2020_4307000255		4307000255
DG	1600072658	31/03/2020		6426.00	6686.59	INTEREST FOR 2019-20		16000726582019
TOTAL			1692345.80	1859770.00	6686.59			

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