

**HIL Limited**

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

Party Code: 1115482

Statement Period: 01/04/2018 to 31/03/2019

Party Name: KAMADHENU STEEL SYNDICATE & GEN.MER

Address: H NO.23300 MOHAN ROADNARTHAKI THEATER ROAD,KHAMMAM,507003

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -3491.51 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -44415.25 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			3491.51	-3491.51			
DZ	1400009313	11/05/2018		249976.40	-253467.91	RTGS_SBINR52018051100027576_STATE BANK OF INDIA		11051800063
RV	4100022269	12/05/2018	243537.39		-9930.52		2009024146	2009024146
DZ	1400012063	22/05/2018		105000.00	-114930.52	NEFT_SBIN718142134330_STATE BANK OF INDIA		22051800107
RV	4100028632	23/05/2018	124290.98		9360.46		2009024699	2009024699
ZD	4900087655	01/06/2018		4871.00	4489.46	CD on Invoice 2009024146 @ 2.00 %		49000876552018
DZ	1400021457	26/06/2018		175000.00	-170510.54	NEFT_SBIN518177526444_STATE BANK OF INDIA		26061800196
RV	4100052031	29/06/2018	150260.45		-20250.09		2009026636	2009026636
DZ	1400026608	19/07/2018		250000.00	-270250.09	RTGS_SBINR12018071900042798_STATE BANK OF INDIA		19071800116
RV	4100060762	20/07/2018	240015.99		-30234.10		2009027355	2009027355
DG	1600038175	31/07/2018		2307.00	-32541.10	"Tel AD Rs 4&2 Frm 4-31 July 18_2009027355"		2009027355
ZD	4900156493	01/08/2018		3005.00	-35546.10	CD on Invoice 2009026636 @ 2.00 %		49001564932018
ZD	4900179896	01/08/2018		4800.00	-40346.10	CD on Invoice 2009027355 @ 2.00 %		49001798962018
DZ	1400035432	08/09/2018		135000.00	-175346.10	IMPS_825116943782_		8091800026
RV	4100080784	11/09/2018	133602.85		-41743.25		2009028643	2009028643
ZD	4900222587	01/10/2018		2672.00	-44415.25	CD on Invoice 2009028643 @ 2.00 %		49002225872018
<b>TOTAL</b>			<b>891707.66</b>	<b>936122.91</b>	<b>-44415.25</b>			

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