

HIL Limited

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

Party Code: 1117077

Statement Period: 01/04/2020 to 31/05/2020

Party Name: J. K. ENGINEERING AND TRADERS

Address: NH26JEYPORE ROAD,KORAPUT,764020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14376.87 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/05/2020 is Rs. -191233.45 Credit and for Security Deposit is Rs. -100000.00 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			14376.87	-14376.87			
ZD	4900001009	01/04/2020		5552.00	-19928.87	CD on Invoice 2009044149 @ 2.00 %		49000010092020
ZD	4900001480	01/04/2020		5541.00	-25469.87	CD on Invoice 2009044615 @ 2.00 %		49000014802020
DZ	1400000923	21/04/2020		400000.00	-425469.87	NEFT_SBIN420112512257_STATE BANK OF INDIA		21042000118
RV	4100000303	23/04/2020	358148.14		-67321.73		2012022981	2012022981
DZ	1400001215	23/04/2020		300000.00	-367321.73	NEFT_SBIN520114641993_STATE BANK OF INDIA		23042000144
DG	1600001790	30/04/2020		926.00	-368247.73	ADD DISC_2012022981_NK 10_APR 2020		2012022981
ZD	4900008549	01/05/2020		7163.00	-375410.73	CD on Invoice 2012022981 @ 2.00 %		49000085492020
RV	4100004034	06/05/2020	261551.13		-113859.60		2009045118	2009045118
DZ	1400005421	12/05/2020		300000.00	-413859.60	NEFT_SBIN220133012219_STATE BANK OF INDIA		12052000259
RV	4100012465	27/05/2020	228930.55		-184929.05		2012023807	2012023807
RV	4100012468	27/05/2020	16025.60		-168903.45		2012023808	2012023808
DG	1600003678	28/05/2020		3983.00	-172886.45	KSM Excep April 2020_2012022981		2012022981
DG	1600010823	31/05/2020		4000.00	-176886.45	ADD DISC_2012023807_MAY 2020		2012023807
DG	1600010287	31/05/2020		926.00	-177812.45	ADD DISC_2009045118_NK 10_MAY 2020		2009045118
DG	1600010502	31/05/2020		13421.00	-191233.45	ADD DISC_2009045118_MAY 2020		2009045118
TOTAL			864655.42	1055888.87	-191233.45			

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