

**HIL Limited**

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

Party Code: 1102381

Statement Period: 01/04/2020 to 23/07/2020

Party Name: KAMAL MACHINERY STORE

Address: BASTI,PARASHURAMPUR (BASTI),272120

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/07/2020 is Rs. -1813.43 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     |              | 0.00              |                   | 0.00              |   |                 |                          |
| DZ           | 1400008624      | 26/05/2020   |                   | 300000.00         | -300000.00        | NEFT_CBINH20147067045_CENTRAL BANK OF INDIA       |                 | 26052000343              |
| RV           | 4100013330      | 28/05/2020   | 139800.38         |                   | -160199.62        |   | 2003052701      | 2003052701               |
| RV           | 4100014908      | 31/05/2020   | 149066.01         |                   | -11133.61         |   | 2003052877      | 2003052877               |
| DZ           | 1400012220      | 08/06/2020   |                   | 470000.00         | -481133.61        | RTGS_CBINR52020060810011263_CENTRAL BANK OF INDIA |                 | 8062000172               |
| DZ           | 1400014419      | 16/06/2020   |                   | 130000.00         | -611133.61        | NEFT_CBINH20168649813_CENTRAL BANK OF INDIA       |                 | 16062000282              |
| RV           | 4100021351      | 16/06/2020   | 297441.38         |                   | -313692.23        |   | 2003053703      | 2003053703               |
| RV           | 4100023802      | 21/06/2020   | 289200.12         |                   | -24492.11         |   | 2003054005      | 2003054005               |
| DZ           | 1400020731      | 13/07/2020   |                   | 210000.00         | -234492.11        | RTGS_CBINR52020071310007315_CENTRAL BANK OF INDIA |                 | 13072000144              |
| DZ           | 1400020813      | 13/07/2020   |                   | 90000.00          | -324492.11        | NEFT_CBINH20195440849_CENTRAL BANK OF INDIA       |                 | 13072000207              |
| RV           | 4100033394      | 14/07/2020   | 189485.95         |                   | -135006.16        |   | 2003055152      | 2003055152               |
| RV           | 4100033397      | 14/07/2020   | 116874.05         |                   | -18132.11         |   | 2003055153      | 2003055153               |
| RV           | 4100033491      | 14/07/2020   | 467.80            |                   | -17664.31         |   | 2003055161      | 2003055161               |
| DZ           | 1400023089      | 22/07/2020   |                   | 120000.00         | -137664.31        | NEFT_CBINH20204089406_CENTRAL BANK OF INDIA       |                 | 22072000129              |
| RV           | 4100037115      | 22/07/2020   | 137456.84         |                   | -207.47           |   | 2003055551      | 2003055551               |
| DZ           | 1400023217      | 23/07/2020   |                   | 150000.00         | -150207.47        | NEFT_CBINH20205126702_CENTRAL BANK OF INDIA       |                 | 23072000065              |
| RV           | 4100037510      | 23/07/2020   | 148394.04         |                   | -1813.43          |   | 2003055589      | 2003055589               |
| <b>TOTAL</b> |                 |              | <b>1468186.57</b> | <b>1470000.00</b> | <b>-1813.43</b>   |   |                 |                          |

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