

**HIL Limited**

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

Party Code: 1120526

Statement Period: 01/04/2017 to 11/06/2020

Party Name: K V GENERAL STORES

Address: MAIN ROAD,FARASGAON,494226

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2020 is Rs. -5202.00 Credit and for Security Deposit is Rs. -85000.00 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	1400027262	21/08/2017		100000.00	-100000.00	689949_State Bank Of India_KVGENERAL		689949
DZ	1400027263	21/08/2017		300000.00	-400000.00	300204_State Bank Of India_KVGENERAL		300204
JV	0100103312	22/08/2017	100000.00		-300000.00	689949_State Bank Of India_KVGENERAL		689949
RV	4100059942	22/08/2017	82770.00		-217230.00		4400002052	4400002052
RV	4100059943	22/08/2017	100454.00		-116776.00		4400002053	4400002053
RV	4100060022	23/08/2017	1942.00		-114834.00		4400002055	4400002055
ZD	4900199907	01/10/2017		1655.00	-116489.00	CD on Invoice 4400002052 @ 2.00 %		49001999072017
ZD	4900199908	01/10/2017		2009.00	-118498.00	CD on Invoice 4400002053 @ 2.00 %		49001999082017
ZD	4900199911	01/10/2017		39.00	-118537.00	CD on Invoice 4400002055 @ 2.00 %		49001999112017
RV	4100075512	06/10/2017	105817.00		-12720.00		4400002224	4400002224
RV	4100075513	06/10/2017	93977.00		81257.00		4400002225	4400002225
DZ	1400034159	06/10/2017		149974.04	-68717.04	NEFT_CHGBH17279183413_STATE BANK OF INDIA		6101700093
RV	4100079664	20/10/2017	36112.00		-32605.04		4400002261	4400002261
DG	1600070281	31/10/2017		606.00	-33211.04	EARLY BIRD_4400002224_OCT 2017		4400002224
DG	1600070282	31/10/2017		538.00	-33749.04	EARLY BIRD_4400002225_OCT 2017		4400002225
DG	1600070283	31/10/2017		207.00	-33956.04	EARLY BIRD_4400002261_OCT 2017		4400002261
ZD	4900228071	01/11/2017		722.00	-34678.04	CD on Invoice 4400002261 @ 2.00 %		49002280712017
DG	1600074549	01/11/2017		2145.00	-36823.04	KSM October 2017_4400002224		4400002224
DG	1600074550	01/11/2017		1905.00	-38728.04	KSM October 2017_4400002225		4400002225
DG	1600074551	01/11/2017		732.00	-39460.04	KSM October 2017_4400002261		4400002261
ZD	4900227628	01/11/2017		2116.00	-41576.04	CD on Invoice 4400002224 @ 2.00 %		49002276282017
ZD	4900227629	01/11/2017		1880.00	-43456.04	CD on Invoice 4400002225 @ 2.00 %		49002276292017
RV	4100089144	14/11/2017	93962.00		50505.96		4400002399	4400002399
RV	4100089145	14/11/2017	103153.00		153658.96		4400002400	4400002400
DZ	1400040226	14/11/2017		199963.42	-46304.46	NEFT_CHGBH17318231152_STATE BANK OF INDIA		14111700126
ZD	4900271480	01/12/2017		1879.00	-48183.46	CD on Invoice 4400002399 @ 2.00 %		49002714802017
ZD	4900271481	01/12/2017		2063.00	-50246.46	CD on Invoice 4400002400 @ 2.00 %		49002714812017
DG	1600082297	26/12/2017		1920.00	-52166.46	KSM Exceptions Nov 2017_4400002399		4400002399
<b>TOTAL</b>			<b>1675965.63</b>	<b>1681167.63</b>	<b>-5202.00</b>	KSM Exceptions Nov		
DG	1600082298	26/12/2017		2108.00	-54274.46	2017_4400002400		4400002400

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050187	10/01/2018		249963.42	-304237.88	NEFT_CHGBH18010299121_STATE BANK OF INDIA		10011800122
RV	4100113848	13/01/2018	232941.79		-71296.09		2009019485	2009019485
DG	1600094574	31/01/2018		3470.00	-74766.09	KSM January 2017_2009019485		2009019485
DG	1600095415	31/01/2018		1735.00	-76501.09	Early Bird Scheme Jan 2018_2009019485		2009019485
ZD	4900309371	01/02/2018		4659.00	-81160.09	CD on Invoice 2009019485 @ 2.00 %		49003093712017
DG	1600096959	09/02/2018		1735.00	-82895.09	KSM January 2018_2009019485		2009019485
DZ	1400059794	01/03/2018		169974.04	-252869.13	NEFT_CHGBH18059361423_STATE BANK OF INDIA		1031800016
RV	4100135269	03/03/2018	263563.14		10694.01		2009021178	2009021178
RV	4100143935	21/03/2018	235942.77		246636.78		2009021859	2009021859
DZ	1400064016	21/03/2018		199970.00	46666.78	NEFT_AXISP18080060147_AXIS Bank		21031800133
DG	1600117768	31/03/2018		1970.00	44696.78	Early Bird Scheme MAR 2018_2009021178		2009021178
DG	1600126991	31/03/2018		4196.71	40500.07	Interest for 2017-2018		1120526
DG	1600122355	31/03/2018		4196.71	36303.36	Interest for 2017-2018		1120526
DA	1600124698	31/03/2018	4196.71		40500.07	Interest for 2017-2018		1120526
DG	1600116746	31/03/2018		5910.00	34590.07	KSM March 2018_2009021178		2009021178
DG	1600116747	31/03/2018		5213.00	29377.07	KSM March 2018_2009021859		2009021859
RV	4100050676	27/06/2018	211665.10		241042.17		4400003146	4400003146
DZ	1400021848	27/06/2018		229965.00	11077.17	NEFT_CHGBH18178503813_STATE BANK OF INDIA		27061800248
JV	0100190219	01/01/2019		15000.00	-3922.83	ADJSTMNT OF S/D AS PER MAIL DT. 03.01.2018		ADJUSTMENT OF SD
DG	1600086436	31/03/2019		5546.29	-9469.12	INTEREST FOR 2018-2019		16000864362018
DG	1600073449	31/03/2020		5202.00	-14671.12	INTEREST FOR 2019-20		16000734492019
DR	1800001174	31/03/2020	9469.12		-5202.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>1675965.63</b>	<b>1681167.63</b>	<b>-5202.00</b>			

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