

HIL Limited

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

Party Code: 1102107

Statement Period: 01/04/2020 to 31/03/2021

Party Name: M.K.ENTERPRISES

Address: FARIDABAD,FARIDABAD,121004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -30489.11 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 | 1400031101 | 31/08/2020 | | 36000.00 | -36000.00 | NEFT_PUNBH20244770810_PUNJAB NATIONAL BANK | | 31082000085 |
| RV | 4100051818 | 31/08/2020 | 138600.97 | | 102600.97 | | 2001043315 | 2001043315 |
| DZ | 1400032681 | 07/09/2020 | | 2601.00 | 99999.97 | NEFT_PUNBH20251111653_PUNJAB NATIONAL BANK | | 7092000147 |
| JV | 0100105084 | 23/09/2020 | | 100000.00 | -0.03 | SD AMT TFR TO OPP A/C AS PER CUST LETTER & APPROVA | | 01001050842020 |
| DZ | 1400041578 | 14/10/2020 | | 143514.00 | -143514.03 | NEFT_PUNBH20288942933_PUNJAB NATIONAL BANK | | 14102000207 |
| RV | 4100070627 | 15/10/2020 | 100958.17 | | -42555.86 | | 2001044519 | 2001044519 |
| RV | 4100070437 | 15/10/2020 | 42553.17 | | -2.69 | | 2001044506 | 2001044506 |
| DZ | 1400044485 | 27/10/2020 | | 132930.00 | -132932.69 | NEFT_PUNBH20301284021_PUNJAB NATIONAL BANK | | 27102000174 |
| RV | 4100076081 | 28/10/2020 | 132933.82 | | 1.13 | | 2001044866 | 2001044866 |
| DZ | 1400048391 | 12/11/2020 | | 142043.00 | -142041.87 | NEFT_PUNBH20317681454_PUNJAB NATIONAL BANK | | 12112000117 |
| RV | 4100083202 | 13/11/2020 | 142026.74 | | -15.13 | | 2001045310 | 2001045310 |
| DZ | 1400067305 | 02/02/2021 | | 153000.00 | -153015.13 | NEFT_PUNBH21032610232_PUNJAB NATIONAL BANK | | 2022100005 |
| RV | 4100121738 | 05/02/2021 | 125786.29 | | -27228.84 | | 2001047583 | 2001047583 |
| DG | 1600078486 | 31/03/2021 | | 3260.27 | -30489.11 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 682859.16 | 713348.27 | -30489.11 | | | |

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