

HIL Limited

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

Party Code: 1102117

Statement Period: 01/10/2021 to 05/11/2021

Party Name: M.K. AGENCIES

Address: PALAKKAD,OTTAPALAM,679101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -31543.40 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/11/2021 is Rs. -16977.97 Credit and for Security Deposit is Rs. -50000.00 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			31543.4	-31543.40			
DZ	1400050317	04/10/2021		40000.00	-71543.40	NEFT_SMEMB2127743qkl_FEDERAL BANK		4102100160
RV	4100096197	05/10/2021	43518.59		-28024.81		6305002822	6305002822
RV	4100099103	11/10/2021	123287.00		95262.19		6305002834	6305002834
DZ	1400051989	11/10/2021		220000.00	-124737.81	NEFT_SMEMB212841fzh5_FEDERAL BANK		11102100130
RV	4100099104	11/10/2021	26109.28		-98628.53		6305002835	6305002835
RV	4100108758	30/10/2021	23889.70		-74738.83		6305002896	6305002896
DZ	1400057239	30/10/2021		100000.00	-174738.83	IMPS_130311556201_The Federal Bank Limited		30102100052
RV	4100108496	30/10/2021	91163.26		-83575.57		6305002886	6305002886
DZ	1400057241	30/10/2021		120000.00	-203575.57	IMPS_130311555878_The Federal Bank Limited		30102100054
RV	4100108755	30/10/2021	118825.51		-84750.06		6305002895	6305002895
RV	4100108628	30/10/2021	23909.16		-60840.90		6305002888	6305002888
DG	1600048809	31/10/2021		1404.00	-62244.90	KSM October 2021_2009063030		2009063030
DG	1600048813	31/10/2021		495.00	-62739.90	KSM October 2021_6305002835		6305002835
DG	1600048817	31/10/2021		450.00	-63189.90	KSM October 2021_6305002888		6305002888
DG	1600049745	31/10/2021		1333.00	-64522.90	KSM October 2021_2009063030		2009063030
DG	1600048810	31/10/2021		468.00	-64990.90	KSM October 2021_6305002819		6305002819
DG	1600048814	31/10/2021		2955.00	-67945.90	KSM October 2021_6305002855		6305002855
DG	1600048818	31/10/2021		2223.00	-70168.90	KSM October 2021_6305002895		6305002895
DG	1600049746	31/10/2021		444.00	-70612.90	KSM October 2021_6305002819		6305002819
DG	1600048808	31/10/2021		5004.00	-75616.90	KSM October 2021_2009063029		2009063029
DG	1600048812	31/10/2021		2235.00	-77851.90	KSM October 2021_6305002834		6305002834
DG	1600048816	31/10/2021		1665.00	-79516.90	KSM October 2021_6305002886		6305002886
DG	1600049744	31/10/2021		4753.00	-84269.90	KSM October 2021_2009063029		2009063029
DG	1600049748	31/10/2021		784.00	-85053.90	KSM October 2021_6305002869		6305002869
DG	1600048811	31/10/2021		818.00	-85871.90	KSM October 2021_6305002822		6305002822
DG	1600048815	31/10/2021		826.00	-86697.90	KSM October 2021_6305002869		6305002869
DG	1600048819	31/10/2021		450.00	-87147.90	KSM October 2021_6305002896		6305002896
DG	1600049747	31/10/2021		2807.00	-89954.90	KSM October 2021_6305002855		6305002855
RV	4100110684	03/11/2021	72976.93		-16977.97		6305002919	6305002919
TOTAL			523679.43	540657.40	-16977.97			

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