

**HIL Limited**

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

Party Code: 1101720

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KAMAL LOHA UDYOG

Address: E32 MAIN MANDIA ROAD,PALI-MARWAR,306401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 201169.04 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. -4026.71 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		201169.04		201169.04			
ZD	4900016972	01/04/2019		2460.00	198709.04	CD on Invoice 2001028973 @ 2.00 %		49000169722019
ZD	4900016974	01/04/2019		1854.00	196855.04	CD on Invoice 2001028974 @ 1.50 %		49000169742019
ZD	4900016985	01/04/2019		2038.00	194817.04	CD on Invoice 2001028987 @ 1.50 %		49000169852019
DZ	1400000660	04/04/2019		211000.00	-16182.96	RTGS_ICICR52019040400504188_ICICI BANK LIMITED		4041900079
ZD	4900040925	01/05/2019		3160.00	-19342.96	CD on Invoice 2001029989 @ 1.50 %		49000409252019
RV	4100017865	08/05/2019	208644.07		189301.11		2001031348	2001031348
RV	4100018193	09/05/2019	139998.86		329299.97		2001031360	2001031360
DZ	1400009079	10/05/2019		200000.00	129299.97	NEFT_000066115813_ICICI BANK LIMITED		10051900312
DZ	1400009418	13/05/2019		130000.00	-700.03	FUND TRANS_FT1331611171_HDFC BANK LTD		13051900252
RV	4100027887	29/05/2019	165955.35		165255.32		2001032028	2001032028
ZD	4900078113	01/06/2019		4173.00	161082.32	CD on Invoice 2001031348 @ 2.00 %		49000781132019
ZD	4900078156	01/06/2019		2800.00	158282.32	CD on Invoice 2001031360 @ 2.00 %		49000781562019
DZ	1400015776	07/06/2019		166000.00	-7717.68	NEFT_000067707178_ICICI BANK LIMITED		7061900287
RV	4100053346	20/07/2019	189138.55		181420.87		2001033979	2001033979
DZ	1400032726	29/08/2019		31421.00	149999.87	NEFT_000072481849_ICICI BANK LIMITED		29081900190
JV	0100091255	30/08/2019		150000.00	-0.13	O/S ADJUSTED FROM S.DEP AS PER CUST LETTER		01000912552019
DZ	1400039918	14/10/2019		191160.00	-191160.13	NEFT_000075197001_ICICI BANK LIMITED		14101900257
RV	4100080865	15/10/2019	191155.99		-4.14		2001035624	2001035624
ZD	4900219433	01/11/2019		3823.00	-3827.14	CD on Invoice 2001035624 @ 2.00 %		49002194332019
DZ	1400053984	31/12/2019		186000.00	-189827.14	NEFT_000080242857_ICICI BANK LIMITED		31121900281
RV	4100110835	02/01/2020	189592.43		-234.71		2001037445	2001037445
ZD	4900309308	01/02/2020		3792.00	-4026.71	CD on Invoice 2001037445 @ 2.00 %		49003093082019
<b>TOTAL</b>			<b>1285654.29</b>	<b>1289681.00</b>	<b>-4026.71</b>			

Showing 1 to 23 of 23 entries

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