

# HIL Limited

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

Party Code: 1105159

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

Party Name: M.K. KHAN TRADERS

Address: XXXX, SIMRI, 847106

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5770.83 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -87614.76 Credit and for Security Deposit is Rs. -100000.00 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			5770.83	-5770.83			
ZD	4900016519	01/04/2019		3318.00	-9088.83	CD on Invoice 4109001422 @ 2.00 %		49000165192019
ZD	4900017098	01/04/2019		1435.00	-10523.83	CD on Invoice 4109001356 @ 2.00 %		49000170982019
RV	4100002132	06/04/2019	157417.92		146894.09		4109001617	4109001617
DZ	1400001621	08/04/2019		151650.00	-4755.91	NEFT_PUNBH19098123335_PUNJAB NATIONAL BANK		8041900275
RV	4100013493	29/04/2019	80177.46		75421.55		4109001762	4109001762
ZD	4900041343	01/05/2019		3148.00	72273.55	CD on Invoice 4109001617 @ 2.00 %		49000413432019
DZ	1400007317	03/05/2019		75500.00	-3226.45	NEFT_PUNBH19123391129_PUNJAB NATIONAL BANK		3051900206
RV	4100018700	10/05/2019	152596.18		149369.73		4109001799	4109001799
DZ	1400009422	13/05/2019		149400.00	-30.27	NEFT_PUNBH19133031152_PUNJAB NATIONAL BANK		13051900256
RV	4100029065	31/05/2019	77412.72		77382.45		4109001943	4109001943
ZD	4900077445	01/06/2019		1203.00	76179.45	CD on Invoice 4109001762 @ 1.50 %		49000774452019
ZD	4900078223	01/06/2019		3052.00	73127.45	CD on Invoice 4109001799 @ 2.00 %		49000782232019
DZ	1400014374	01/06/2019		77400.00	-4272.55	NEFT_PUNBH19152189152_PUNJAB NATIONAL BANK		1061900095
DZ	1400014718	03/06/2019		89400.00	-93672.55	NEFT_PUNBH19154505139_PUNJAB NATIONAL BANK		3061900230
RV	4100030609	03/06/2019	89332.26		-4340.29		4109001971	4109001971
RV	4100036190	14/06/2019	72131.74		67791.45		4109002049	4109002049
RV	4100036363	14/06/2019	6390.06		74181.51		4109002052	4109002052
DZ	1400018029	17/06/2019		74200.00	-18.49	NEFT_PUNBH19168598670_PUNJAB NATIONAL BANK		17061900064
RV	4100041318	23/06/2019	76951.94		76933.45		4109002100	4109002100
DZ	1400020015	24/06/2019		77000.00	-66.55	NEFT_PUNBH19175658273_PUNJAB NATIONAL BANK		24061900213
ZD	4900113706	01/07/2019		1443.00	-1509.55	CD on Invoice 4109002049 @ 2.00 %		49001137062019
ZD	4900113748	01/07/2019		128.00	-1637.55	CD on Invoice 4109002052 @ 2.00 %		49001137482019
ZD	4900114703	01/07/2019		1539.00	-3176.55	CD on Invoice 4109002100 @ 2.00 %		49001147032019
ZD	4900112340	01/07/2019		1548.00	-4724.55	CD on Invoice 4109001943 @ 2.00 %		49001123402019
ZD	4900112583	01/07/2019		1787.00	-6511.55	CD on Invoice 4109001971 @ 2.00 %		49001125832019
RV	4100050728	13/07/2019	69579.30		63067.75		4109002185	4109002185
DZ	1400024932	15/07/2019		63100.00	-32.25	NEFT_PUNBH19196253955_PUNJAB NATIONAL BANK		15071900141
ZD	4900143341	01/08/2019		1392.00	-1424.25	CD on Invoice 4109002185 @ 2.00 %		49001433412019
RV	4100060395	10/08/2019	83863.78		82439.53		4109002235	4109002235
DZ	1400030039	13/08/2019		82500.00	-60.47	NEFT_PUNBH19225914054_PUNJAB NATIONAL BANK		13081900216
ZD	4900170508	01/09/2019	1222161.07	1410075.00	-27217.22	CD on Invoice 4109002235 @ 2.00 %		49001705082019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
						NEFT_PUNBH19290929433_PUNJAB NATIONAL BANK		
RV	4100073632	23/09/2019	76742.36		-95.11		4109002358	4109002358
ZD	4900195528	01/10/2019		1535.00	-1630.11	CD on Invoice 4109002358 @ 2.00 %		49001955282019
RV	4100080952	15/10/2019	72627.02		70996.91		4109002408	4109002408
DZ	1400040662	17/10/2019		71000.00	-3.09	NEFT_PUNBH19290929433_PUNJAB NATIONAL BANK		17101900183
DZ	1400043028	01/11/2019		81500.00	-81503.09	NEFT_PUNBH19305199876_PUNJAB NATIONAL BANK		1111900018
ZD	4900219101	01/11/2019		1453.00	-82956.09	CD on Invoice 4109002408 @ 2.00 %		49002191012019
RV	4100101046	09/12/2019	80460.97		-2495.12		4109002545	4109002545
DZ	1400050180	11/12/2019		79000.00	-81495.12	NEFT_PUNBH19345633835_PUNJAB NATIONAL BANK		11121900027
ZD	4900279259	01/01/2020		1609.00	-83104.12	CD on Invoice 4109002545 @ 2.00 %		49002792592019
RV	4100113748	11/01/2020	74844.70		-8259.42		4109002690	4109002690
DZ	1400056090	13/01/2020		73300.00	-81559.42	NEFT_PUNBH20013874652_PUNJAB NATIONAL BANK		13012000165
ZD	4900308725	01/02/2020		1497.00	-83056.42	CD on Invoice 4109002690 @ 2.00 %		49003087252019
RV	4100137002	06/03/2020	73220.66		-9835.76		4102004893	4102004893
DZ	1400067663	09/03/2020		73221.00	-83056.76	NEFT_PUNBH20069719865_PUNJAB NATIONAL BANK		9032000116
RV	4100139760	14/03/2020	79412.00		-3644.76		4102004909	4102004909
DZ	1400068940	16/03/2020		77850.00	-81494.76	NEFT_PUNBH20076530526_PUNJAB NATIONAL BANK		16032000191
DG	1600072688	31/03/2020		6120.00	-87614.76	INTEREST FOR 2019-20		16000726882019
<b>TOTAL</b>			<b>1323161.07</b>	<b>1410775.83</b>	<b>-87614.76</b>			

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