

**HIL Limited**

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

Party Code: 1119723

Statement Period: 01/04/2020 to 30/10/2021

Party Name: V.K ENTERPRISES

Address: OPP ALLAHABAD BANK CHARKHARI ROAD,MUSKARA,210506

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -3566.32 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/10/2021 is Rs. -278284.07 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			3566.32	-3566.32			
DZ	1400001989	28/04/2020		123999.00	-127565.32	NEFT_ALLAH20119296553_ALLAHABAD BANK		28042000177
DZ	1400004450	08/05/2020		90000.00	-217565.32	NEFT_ALLAH20129983535_ALLAHABAD BANK		8052000234
RV	4100005445	10/05/2020	122465.87		-95099.45		2003051730	2003051730
DZ	1400006200	15/05/2020		40000.00	-135099.45	NEFT_ALLAH20136011354_ALLAHABAD BANK		15052000207
RV	4100014061	30/05/2020	129784.00		-5315.45		2003052795	2003052795
DZ	1400017658	29/06/2020		233000.00	-238315.45	RTGS_ALLAR52020062912896576_ALLAHABAD BANK		29062000255
RV	4100028883	02/07/2020	230217.53		-8097.92		2003054648	2003054648
DZ	1400030291	27/08/2020		120000.00	-128097.92	NEFT_ALLAH20240830230_ALLAHABAD BANK		27082000084
RV	4100050545	28/08/2020	128089.55		-8.37		2003056593	2003056593
DZ	1400071764	18/02/2021		213000.00	-213008.37	RTGS_BARBR52021021800993142_BANK OF BARODA		18022100172
RV	4100130948	23/02/2021	210528.44		-2479.93		2003061479	2003061479
DG	1600071655	28/02/2021		2008.00	-4487.93	ADD DISC M/o FEB-2021 ON INV_2003061479		2003061479
DZ	1400013598	20/05/2021		265000.00	-269487.93	RTGS_IDIBR52021052023537735_INDIAN BANK		20052100143
RV	4100029580	23/05/2021	262791.05		-6696.88		2003065274	2003065274
DG	1600017626	31/05/2021		2411.00	-9107.88	ADD DISC M/o MAY-21 ON INV_2003065274		2003065274
DZ	1400020019	09/06/2021		265000.00	-274107.88	NEFT_BARBU21160723057_BANK OF BARODA		9062100270
RV	4100040387	11/06/2021	265641.81		-8466.07		2003066389	2003066389
DG	1600027832	30/06/2021		2411.00	-10877.07	ADD DISC - JUN-21 ON INV_2003066389		2003066389
DZ	1400031678	19/07/2021		265000.00	-275877.07	RTGS_BARBR52021071900892572_BANK OF BARODA		19072100213
DG	1600034201	31/07/2021		2407.00	-278284.07	ADD DISC-JUL-21 ON INV_2003068003		2003068003
<b>TOTAL</b>			<b>1349518.25</b>	<b>1627802.32</b>	<b>-278284.07</b>			

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