

**HIL Limited**

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

Party Code: 1123665

Statement Period: 01/04/2020 to 05/01/2021

Party Name: G K S TRADERS

Address: 599565 MADDUR ROAD WARD 9, KUNIGAL, 572130

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 217277.43 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/01/2021 is Rs. 243162.45 Debit 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		217277.43		217277.43			
DZ	1400001084	23/04/2020		200000.00	17277.43	RTGS_KARBR52020042300965965_KARNATAKA BANK LIMITED		23042000021
DZ	1400001118	23/04/2020		17000.00	277.43	NEFT_KARBN20114973089_KARNATAKA BANK LIMITED		23042000054
RV	4100001064	27/04/2020	209868.80		210146.23		6100005904	6100005904
DZ	1400001910	28/04/2020		209868.00	278.23	RTGS_KARBR52020042800111114_KARNATAKA BANK LIMITED		28042000098
DG	1600001631	30/04/2020		10085.00	-9806.77	"AD Kar Rs 10/- For April 2020_ 6100005904"		6100005904
RV	4100002477	02/05/2020	197567.06		187760.29		6107000308	6107000308
DZ	1400005197	12/05/2020		187760.00	0.29	NEFT_KARBN20133830963_KARNATAKA BANK LIMITED		12052000051
RV	4100014497	30/05/2020	183056.94		183057.23		6100006057	6100006057
DG	1600007624	31/05/2020		3143.00	179914.23	KSM May 2020_ 6100006057		6100006057
DG	1600007623	31/05/2020		3453.00	176461.23	KSM May 2020_ 6107000308		6107000308
ZD	4900034943	01/06/2020		3148.00	173313.23	CD on Invoice 6100005904 @ 1.50 %		49000349432020
RV	4100016693	05/06/2020	86758.32		260071.55		6100006078	6100006078
DZ	1400011532	05/06/2020		183057.00	77014.55	NEFT_KARBN20157239293_KARNATAKA BANK LIMITED		5062000113
RV	4100016696	05/06/2020	118722.16		195736.71		6100006079	6100006079
DZ	1400013991	15/06/2020		118722.00	77014.71	NEFT_KARBN20167940378_KARNATAKA BANK LIMITED		15062000254
RV	4100021205	16/06/2020	156821.30		233836.01		6100006124	6100006124
DG	1600015895	30/06/2020		2100.00	231736.01	KSM June 2020_ 6100006079		6100006079
DG	1600015896	30/06/2020		2602.00	229134.01	KSM June 2020_ 6100006124		6100006124
ZD	4900072124	01/07/2020		2746.00	226388.01	CD on Invoice 6100006057 @ 1.50 %		49000721242020
DZ	1400021540	16/07/2020		156821.00	69567.01	NEFT_KARBN20198098923_KARNATAKA BANK LIMITED		16072000024
DZ	1400022810	21/07/2020		74500.00	-4932.99	NEFT_KARBN20203377634_KARNATAKA BANK LIMITED		21072000105
RV	4100036632	21/07/2020	254791.12		249858.13		6106002567	6106002567
DZ	1400024357	28/07/2020		254791.00	-4932.87	RTGS_KARBR52020072800770021_KARNATAKA BANK LIMITED		28072000171
RV	4100040834	31/07/2020	204176.60		199243.73		6100006323	6100006323
DG	1600023390	31/07/2020		3375.00	195868.73	KSM July 2020_ 6100006323		6100006323
DG	1600023391	31/07/2020		4450.00	191418.73	KSM July 2020_ 6106002567		6106002567
DZ	1400030890	29/08/2020		190000.00	1418.73	NEFT_KARBN20242002480_KARNATAKA BANK LIMITED		29082000140
RV	4100051102	29/08/2020	244790.44		246209.17		6100006426	6100006426
ZD	4900138223	01/09/2020		2548.00	243661.17	CD on Invoice 6106002567 @ 1.00 %		49001382232020
DG	1600036351	30/09/2020		3488.00	240173.17	"AD Kar Rs 3/- For Aug 2020_ 6100006426"		6100006426
DZ	1400042068	16/10/2020		200000.00	40173.17	NEFT_KARBN20290721573_KARNATAKA BANK LIMITED		16102000079
DZ	1400042408	17/10/2020		40500.00	-326.83	NEFT_KARBN20291824745_KARNATAKA BANK LIMITED		17102000132
<b>TOTAL</b>			<b>2247630.45</b>	<b>2004468.00</b>	<b>243162.45</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100072132	19/10/2020	249360.08		249033.25		6100006559	6100006559
RV	4100075590	27/10/2020	124440.20		373473.45		6100006575	6100006575
DZ	1400044318	27/10/2020		125000.00	248473.45	NEFT_KARBN20301463826_KARNATAKA BANK LIMITED		27102000059
DG	1600042338	31/10/2020		1815.00	246658.45	"AD Kar Rs 3/- For Oct 2020_ 6100006575"		6100006575
DG	1600042337	31/10/2020		3496.00	243162.45	"AD Kar Rs 3/- For Oct 2020_ 6100006559"		6100006559
<b>TOTAL</b>			<b>2247630.45</b>	<b>2004468.00</b>	<b>243162.45</b>			

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