## **HIL Limited**

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

Party Code: 1102165 Statement Period: 01/04/2017 to 22/01/2019

Party Name: LOKNATH ENTERPRISES Address: MAYURBHANJ,BAISINGA,757028

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 283667.82 Debit and for Security Deposit is Rs. -110000.00 Credit Closing Balance on 22/01/2019 is Rs. -881.23 Credit and for Security Deposit is Rs. -31000.00 Credit

## Transactions are for Normal Balances

December   Composition   Com	Doc	Document	Posting	Debit	Credit	Cummulative	Narration	Billing	Payment Ref
DZ   140000065   03/04/2017   200000.00   83667.82   RTGS_BKIDR\$2017040300793650_BANK   30417000656   03/04/2017   239721.00   323388.82   2012005834   2012005	Type	Number	Date	Amount	Amount	Total		Doc No.	(Cheque/UTR)
1000000000000000000000000000000000000		Op. Balance		283667.82					
DZ   1400012651   3105/2017   325000.00   -1611.18   RTGS_BKIDR52017053100545918_BANK   310517000.   310517	DΖ	1400000065	03/04/2017		200000.00	83667.82			3041700063
100   100	RV	4100000856	03/04/2017	239721.00		323388.82		2012005834	2012005834
RV   4100027358   31/05/2017   280818.00   274504.82   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012006593   2012007096	DZ	1400012651	31/05/2017		325000.00	-1611.18			31051700030
DG   1600018466   31/05/2017   C   255.00   273849.82   ADD DISC_2012006593_NK 10_MAY   2012006593   2012007090   201200090   20120	DG	1600018904	31/05/2017		4702.00	-6313.18	ADD DISC_2012006593 _ MAY 2017		2012006593
RV   4100044116   11/07/2017   284610.00   558459.82   2017   2012007096   201200096   20120	RV	4100027358	31/05/2017	280818.00		274504.82		2012006593	2012006593
DZ         1400020741         11/07/2017         230000.00         328459.82         RTGS_BKIDR52017071100820685_BANK OF INDIA         110717000.00           DG         1600045576         31/07/2017         1530.00         326929.82 OF INDIA         ADD DISC_2012007096_NK 10_JUL 2012007096         2012007096           DZ         1400029921         08/09/2017         270000.00         56929.82 OF INDIA         2012007744         20120	DG	1600018466	31/05/2017		655.00	273849.82			2012006593
DZ   140002974   1707/2017   250000.00   326439.82   OF INDIA   11071/000.00   1400029921   08/09/2017   270000.00   56929.82   OF INDIA   2012007096_NK 10_JUL   2012007096   DZ   1400029921   08/09/2017   236616.00   293545.82   OF INDIA   2012007744   2012007744   2012007744   DZ   1400033700   04/10/2017   202532.00   296077.82   2012007790800715166_BANK   4101700012   202532.00   296077.82   2012007993   2012007993   2012007993   DZ   1400051213   17/01/2018   150000.00   146077.82   OF INDIA   NEFT_BKIDN18017379689_BANK OF INDIA   2012007993   2012007993   DZ   1400053524   30/01/2018   230000.00   -83922.18   OF INDIA   2012009399   201200	RV	4100044116	11/07/2017	284610.00		558459.82		2012007096	2012007096
DZ   1400029921   08/09/2017   270000.00   56929.82   2017   201200/09/80   201200794   2012007749   2012007993   20120009399   20120000000   20120000000000000000000	DZ	1400020741	11/07/2017		230000.00	328459.82			11071700037
NET   BKIDN18017379689   BANK OF   INDIA	DG	1600045576	31/07/2017		1530.00	326929.82			2012007096
DZ         1400033700         04/10/2017         200000.00         93545.82         RTGS_BKIDR52017100400779025_BANK OF INDIA         4101700012           RV         4100074701         04/10/2017         202532.00         296077.82         2012007993         2012009399         201200	DZ	1400029921	08/09/2017		270000.00	56929.82			8091700120
DZ   1400033700   04/10/2017   200000.00   93545.82   OF INDIA   4101/00012	RV	4100065946	08/09/2017	236616.00		293545.82		2012007744	2012007744
DZ         1400051213         17/01/2018         150000.00         146077.82         NEFT_BKIDN18017379689_BANK OF INDIA         1701180012           DZ         1400053524         30/01/2018         230000.00         -83922.18         RTGS_BKIDR52018013000329205_BANK OF INDIA         3001180004           RV         4100120803         30/01/2018         189567.02         105644.84         2012009399         2012009399         2012009399         2012009399         2012009399         2012009399         2017-18         SD Inst FY 2017-18         SD Inst FY 2017-18         SD Inst FY 2017-18         SD Inst FY 2017-18         2012010651         2012010651         2012010655 <t< td=""><td>DZ</td><td>1400033700</td><td>04/10/2017</td><td></td><td>200000.00</td><td>93545.82</td><td></td><td></td><td>4101700012</td></t<>	DZ	1400033700	04/10/2017		200000.00	93545.82			4101700012
DZ	RV	4100074701	04/10/2017	202532.00		296077.82		2012007993	2012007993
DZ         1400033324 30/01/2018         230000.00         -83922.18 OF INDIA         —         3001180002           RV         4100120803 30/01/2018         189567.02         105644.84         2012009399 2012009399           DG         1600001862 01/04/2018         6831.00         98813.84 Inst on SD FY 2017-18         SD Inst FY 2017-18           RV         4100001040 03/04/2018         230046.93         328860.77         2012010651 2012010651           DZ         1400000062 03/04/2018         250000.00         78860.77 RTGS_BKIDR52018040300482626_BANK OF INDIA         3041800036           DG         1600009964 30/04/2018         742.00         78118.77 ADD DISC_2012010651_NK 10_APR 2018         2012010651           JV         0100094769 09/08/2018         79000.00         -881.23 ADJSTMNT OF S/D WITH O/S; MAIL DT. 06.08.2018         ADJUSTMI 08.08.2018	DZ	1400051213	17/01/2018		150000.00	146077.82			17011800122
DG         1600001862         01/04/2018         6831.00         98813.84         Inst on SD FY 2017-18         SD Inst FY 2017-18           RV         4100001040         03/04/2018         230046.93         328860.77         2012010651         2012010651           DZ         1400000062         03/04/2018         250000.00         78860.77         RTGS_BKIDR52018040300482626_BANK OF INDIA         3041800036           DG         1600009964         30/04/2018         742.00         78118.77         ADD DISC_2012010651_NK 10_APR 2012010651         2012010651           JV         0100094769         09/08/2018         79000.00         -881.23         ADJSTMNT OF S/D WITH O/S; MAIL DT. 0F S/D         ADJUSTMI OF S/D	DZ	1400053524	30/01/2018		230000.00	-83922.18			30011800041
DG         1600001862   01/04/2018           6831.00           98813.84 list on SD FY 2017-18           2017-18             RV         4100001040   03/04/2018           230046.93           328860.77           RTGS_BKIDR52018040300482626_BANK OF INDIA           3041800036           DZ         1400000062   03/04/2018           250000.00           78860.77           RTGS_BKIDR52018040300482626_BANK OF INDIA           3041800036           DG         1600009964   30/04/2018           742.00           78118.77           ADD DISC_2012010651_NK 10_APR 2018         2012010651           JV         0100094769   09/08/2018           79000.00           -881.23           ADJSTMNT OF S/D WITH O/S; MAIL DT. 0F S/D WITH O/S; MAIL DT. 0F S/D         ADJUSTMI 0F S/D	RV	4100120803	30/01/2018	189567.02		105644.84		2012009399	2012009399
DZ         1400000062         03/04/2018         250000.00         78860.77         RTGS_BKIDR52018040300482626_BANK OF INDIA         3041800036           DG         1600009964         30/04/2018         742.00         78118.77         ADD DISC_2012010651_NK 10_APR 2018         2012010651           JV         0100094769         09/08/2018         79000.00         -881.23         ADJSTMNT OF S/D WITH O/S; MAIL DT. 0F S/D         ADJUSTMI OF S/D	DG	1600001862	01/04/2018		6831.00	98813.84	Inst on SD FY 2017-18		
DZ       1400000062 03/04/2018       250000.00       78860.77 OF INDIA       3041800030         DG       1600009964 30/04/2018       742.00       78118.77 ADD DISC 2012010651 NK 10 APR 2018       201201065.         JV       0100094769 09/08/2018       79000.00       -881.23 ADJSTMNT OF S/D WITH O/S; MAIL DT. 08.08.2018       ADJUSTMI OF S/D	RV	4100001040	03/04/2018	230046.93		328860.77		2012010651	2012010651
JV     0100094769     09/08/2018     79000.00     -881.23     ADJSTMNT OF S/D WITH O/S; MAIL DT. 08.08.2018     ADJUSTMI OF S/D	DZ	1400000062	03/04/2018		250000.00	78860.77			3041800036
JV 0100094769 09/08/2018 79000.00 -881.23 08.08.2018 OF SD	DG	1600009964	30/04/2018		742.00	78118.77			2012010651
TOTAL 1947578.77 1948460.00 -881.23	JV	0100094769	09/08/2018		79000.00	-881.23			ADJUSTMENT OF SD
CI : 1, 22 C22 ;	ТОТА			1947578.77	1948460.00	-881.23			

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