

**HIL Limited**

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

Party Code: 1116242

Statement Period: 01/04/2021 to 01/06/2021

Party Name: M.K.R.AGENCIES

Address: NEDUMON PO,EZHAMKULAM,689645

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -759770.74 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 01/06/2021 is Rs. -403802.99 Credit and for Security Deposit is Rs. -200000.00 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			759770.74	-759770.74			
RV	4100001547	02/04/2021	265766.70		-494004.04		2009055708	2009055708
RV	4100001552	02/04/2021	381264.91		-112739.13		2009055710	2009055710
RV	4100001548	02/04/2021	115498.21		2759.08		2009055709	2009055709
DZ	1400000940	05/04/2021		390000.00	-387240.92	RTGS_FDRLR52021040500268242_FEDERAL BANK		5042100112
DZ	1400001917	07/04/2021		325000.00	-712240.92	RTGS_FDRLR52021040700591649_FEDERAL BANK		7042100231
RV	4100004858	07/04/2021	388238.63		-324002.29		2009055977	2009055977
RV	4100006567	09/04/2021	320957.03		-3045.26		2009056105	2009056105
DZ	1400003170	12/04/2021		370000.00	-373045.26	RTGS_FDRLR52021041200164477_FEDERAL BANK		12042100119
RV	4100008924	13/04/2021	383386.40		10341.14		2009056265	2009056265
RV	4100010661	16/04/2021	385771.15		396112.29		2009056388	2009056388
DZ	1400004399	16/04/2021		370000.00	26112.29	RTGS_FDRLR52021041600650268_FEDERAL BANK		16042100041
DZ	1400005276	19/04/2021		300000.00	-273887.71	RTGS_FDRLR52021041900927500_FEDERAL BANK		19042100103
RV	4100013449	21/04/2021	319266.45		45378.74		2009056563	2009056563
DG	1600000841	28/04/2021		22605.00	22773.74	BRKG COMP AGAINST TRKNO 76635 FOR 1.788 MT		76635
DG	1600000845	28/04/2021		1251.00	21522.74	BRKG COMP AGAINST TRKNO 79521 FOR 0.102 MT		79521
DG	1600000849	28/04/2021		11739.00	9783.74	BRKG COMP AGAINST TRKNO 84564 FOR 0.934 MT		84564
DG	1600000848	28/04/2021		932.00	8851.74	BRKG COMP AGAINST TRKNO 79522 FOR 0.076 MT		79522
DG	1600000837	28/04/2021		13020.00	-4168.26	BRKG COMP AGAINST TRKNO 66477 FOR 1.044 MT		66477
DG	1600000838	28/04/2021		2451.00	-6619.26	BRKG COMP AGAINST TRKNO 79526 FOR 0.184 MT		79526
DG	1600000842	28/04/2021		466.00	-7085.26	BRKG COMP AGAINST TRKNO 79530 FOR 0.038 MT		79530
DG	1600000846	28/04/2021		10378.00	-17463.26	BRKG COMP AGAINST TRKNO 81967 FOR 0.835 MT		81967
DG	1600000850	28/04/2021		35774.00	-53237.26	BRKG COMP AGAINST TRKNO 79027 FOR 2.798 MT		79027
RV	4100016970	28/04/2021	276105.89		222868.63		6304003278	6304003278
DG	1600000835	28/04/2021		6538.00	216330.63	BRKG COMP AGAINST TRKNO 74164 FOR 0.517 MT		74164
DG	1600000839	28/04/2021		982.00	215348.63	BRKG COMP AGAINST TRKNO 79468 FOR 0.083 MT		79468
<b>TOTAL</b>			<b>4123233.75</b>	<b>4527036.74</b>	<b>-403802.99</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007748	28/04/2021		230000.00	-14651.37	RTGS_FDRLR52021042800800570_FEDERAL BANK		28042100031
DG	1600000843	28/04/2021		393.00	-15044.37	BRKG COMP AGAINST TRKNO 79529 FOR 0.032 MT		79529
DG	1600000847	28/04/2021		7938.00	-22982.37	BRKG COMP AGAINST TRKNO 81486 FOR 0.647 MT		81486
DG	1600000836	28/04/2021		9708.00	-32690.37	BRKG COMP AGAINST TRKNO 73554 FOR 0.791 MT		73554
DG	1600000840	28/04/2021		3506.00	-36196.37	BRKG COMP AGAINST TRKNO 79524 FOR 0.272 MT		79524
DG	1600000844	28/04/2021		2427.00	-38623.37	BRKG COMP AGAINST TRKNO 79520 FOR 0.193 MT		79520
DG	1600005152	30/04/2021		2250.00	-40873.37	KSM April 2021_2009055709		2009055709
DG	1600005156	30/04/2021		7310.00	-48183.37	KSM April 2021_2009056265		2009056265
DG	1600006445	30/04/2021		5706.00	-53889.37	KSM April 2021_2009056921		2009056921
DG	1600006449	30/04/2021		1170.00	-55059.37	KSM April 2021_6304003243		6304003243
DG	1600005151	30/04/2021		5114.00	-60173.37	KSM April 2021_2009055708		2009055708
DG	1600005155	30/04/2021		6021.00	-66194.37	KSM April 2021_2009056105		2009056105
DG	1600005159	30/04/2021		5267.00	-71461.37	KSM April 2021_6304003278		6304003278
DG	1600006448	30/04/2021		875.00	-72336.37	KSM April 2021_6304003237		6304003237
DG	1600006452	30/04/2021		2692.00	-75028.37	KSM April 2021_6304003251		6304003251
DG	1600005158	30/04/2021		6073.00	-81101.37	KSM April 2021_2009056563		2009056563
DG	1600006447	30/04/2021		1097.00	-82198.37	KSM April 2021_6304003217		6304003217
DG	1600006451	30/04/2021		3113.00	-85311.37	KSM April 2021_6304003250		6304003250
DG	1600006450	30/04/2021		1119.00	-86430.37	KSM April 2021_6304003244		6304003244
DG	1600005153	30/04/2021		7364.00	-93794.37	KSM April 2021_2009055710		2009055710
DG	1600005157	30/04/2021		7357.00	-101151.37	KSM April 2021_2009056388		2009056388
DG	1600006446	30/04/2021		1045.00	-102196.37	KSM April 2021_6304003216		6304003216
DG	1600006453	30/04/2021		1211.00	-103407.37	KSM April 2021_6304003265		6304003265
DG	1600005154	30/04/2021		7374.00	-110781.37	KSM April 2021_2009055977		2009055977
DZ	1400013166	19/05/2021		700000.00	-810781.37	RTGS_FDRLR52021051900926910_FEDERAL BANK		19052100085
RV	4100028053	20/05/2021	369037.68		-441743.69		2009057638	2009057638
RV	4100028060	20/05/2021	385859.27		-55884.42		2009057640	2009057640
DZ	1400015246	26/05/2021		500000.00	-555884.42	RTGS_FDRLR52021052600416794_FEDERAL BANK		26052100091
RV	4100031587	27/05/2021	151677.71		-404206.71		6304003301	6304003301
RV	4100031947	27/05/2021	380403.72		-23802.99		2009057932	2009057932
DZ	1400016668	31/05/2021		380000.00	-403802.99	RTGS_FDRLR52021053100797159_FEDERAL BANK		31052100128
<b>TOTAL</b>			<b>4123233.75</b>	<b>4527036.74</b>	<b>-403802.99</b>			

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