

HIL Limited

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

Party Code: 1102245

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

Party Name: SHRI KRISHNA STEELS

Address: UDHAM SINGH NAGAR,BAZPUR (U.S.NAGAR),262401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6515.18 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 05/05/2021 is Rs. -208574.89 Credit and for Security Deposit is Rs. -25000.00 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			6515.18	-6515.18			
DZ	1400002090	29/04/2020		200000.00	-206515.18	RTGS_KNSBR52020042900010062_THE KURMANCHAL NAGAR S		29042000043
RV	4100002116	30/04/2020	199883.75		-6631.43		2001039177	2001039177
DZ	1400004238	08/05/2020		200000.00	-206631.43	RTGS_KNSBR52020050800010075_THE KURMANCHAL NAGAR S		8052000067
RV	4100005558	10/05/2020	204842.24		-1789.19		2001039497	2001039497
DZ	1400005757	14/05/2020		211279.00	-213068.19	RTGS_KNSBR52020051400010044_THE KURMANCHAL NAGAR S		14052000057
RV	4100010312	22/05/2020	125934.71		-87133.48		2001039951	2001039951
DZ	1400020604	13/07/2020		60000.00	-147133.48	NEFT_KNSBN20195815877_THE KURMANCHAL NAGAR SAHAKAR		13072000018
RV	4100034098	15/07/2020	140391.75		-6741.73		2001041992	2001041992
DZ	1400082731	31/03/2021	6741.73		0.00	Refund CHQ >365days_SHRI KRISHNA STEELS		14000827312020
DZ	1400009154	04/05/2021		200000.00	-200000.00	RTGS_KNSBR52021050400010016_THE KURMANCHAL NAGAR S		4052100023
DZ	1400009536	05/05/2021		208000.00	-408000.00	RTGS_KNSBR52021050500010070_THE KURMANCHAL NAGAR S		5052100097
RV	4100020133	05/05/2021	199425.11		-208574.89		2001050764	2001050764
TOTAL			877219.29	1085794.18	-208574.89			

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