

HIL Limited

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

Party Code: 1100238

Statement Period: 01/04/2020 to 31/03/2021

Party Name: KRISHNA TRADERS,

Address: SABRI SETU MARG MAIN RD SHEORI RA,RAIPUR,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 109278.22 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -13294.49 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		109278.22		109278.22			
DZ	1400000673	20/04/2020		110000.00	-721.78	NEFT_SBIN320111420384_STATE BANK OF INDIA		20042000035
RV	4100043443	10/08/2020	138102.96		137381.18		4403003335	4403003335
DZ	1400032734	07/09/2020		138000.00	-618.82	NEFT_SBIN420251111889_STATE BANK OF INDIA		7092000218
RV	4100067723	09/10/2020	107120.40		106501.58		4407000420	4407000420
DZ	1400045467	31/10/2020		107000.00	-498.42	NEFT_SBIN420305414511_STATE BANK OF INDIA		31102000149
RV	4100080981	09/11/2020	129328.60		128830.18		4403003495	4403003495
DZ	1400058287	28/12/2020		129000.00	-169.82	NEFT_SBIN520363776190_STATE BANK OF INDIA		28122000233
RV	4100105286	04/01/2021	97152.07		96982.25		4403003613	4403003613
DZ	1400060471	05/01/2021		97152.00	-169.75	NEFT_SBIN421005350496_STATE BANK OF INDIA		5012100207
RV	4100106333	06/01/2021	97317.41		97147.66		4403003616	4403003616
ZD	4900309125	01/02/2021		1943.00	95204.66	CD on Invoice 4403003613 @ 2.00 %		49003091252020
DZ	1400073300	24/02/2021		95300.00	-95.34	NEFT_SBIN521055154267_STATE BANK OF INDIA		24022100122
RV	4100132052	25/02/2021	115824.85		115729.51		4403003754	4403003754
DG	1600073610	28/02/2021		1160.00	114569.51	ADD DISC_4403003754_NK10 FEB 2021		4403003754
DG	1600077956	31/03/2021		12240.00	102329.51	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082309	31/03/2021		115624.00	-13294.49	NEFT_SBIN521090974872_STATE BANK OF INDIA		31032100145
TOTAL			794124.51	807419.00	-13294.49			

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