

HIL Limited

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

Party Code: 1120494

Statement Period: 01/04/2020 to 27/10/2020

Party Name: KRISHNA TRADERS

Address: 821 GULABVATIKALONI ROAD,GHAZIABAD,201102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2246.62 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/10/2020 is Rs. -19965.65 Credit and for Security Deposit is Rs. 0.00 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			2246.62	-2246.62			
DZ	1400007402	20/05/2020		110000.00	-112246.62	NEFT_PUNBH20141058882_PUNJAB NATIONAL BANK		20052000184
DZ	1400007717	21/05/2020		32000.00	-144246.62	NEFT_PUNBH20142280329_PUNJAB NATIONAL BANK		21052000215
RV	4100010980	23/05/2020	135361.87		-8884.75		3100004260	3100004260
DZ	1400010865	02/06/2020		150000.00	-158884.75	NEFT_PUNBH20154978942_PUNJAB NATIONAL BANK		10
DA	1600011180	11/06/2020	100000.00		-58884.75	PUNBH20164673686		PUNBH20164673686
DZ	1400013489	11/06/2020		100000.00	-158884.75	PUNBH20164673686		PUNBH20164673686
DZ	1400013520	12/06/2020		100000.00	-258884.75	PUNBH20164673686		PUNBH20164673686
DZ	1400015053	18/06/2020		53000.00	-311884.75	NEFT_PUNBH20170801516_PUNJAB NATIONAL BANK		2
RV	4100023033	19/06/2020	148324.60		-163560.15		2001041007	2001041007
RV	4100023113	19/06/2020	145072.81		-18487.34		2001041015	2001041015
DZ	1400015813	22/06/2020		100000.00	-118487.34	NEFT_PUNBH20174234087_PUNJAB NATIONAL BANK		1
DZ	1400016232	23/06/2020		22000.00	-140487.34	NEFT_PUNBH20175519952_PUNJAB NATIONAL BANK		4
RV	4100027491	29/06/2020	75706.92		-64780.42		3100004329	3100004329
DZ	1400018672	03/07/2020		180000.00	-244780.42	NEFT_PUNBH20185145041_PUNJAB NATIONAL BANK		1
RV	4100030785	08/07/2020	61889.12		-182891.30		3100004341	3100004341
DZ	1400020122	09/07/2020		125000.00	-307891.30	NEFT_PUNBH20191489641_PUNJAB NATIONAL BANK		1
RV	4100031313	09/07/2020	141830.36		-166060.94		2001041727	2001041727
RV	4100033086	13/07/2020	150513.40		-15547.54		2001041910	2001041910
RV	4100034854	17/07/2020	69136.20		53588.66		3100004367	3100004367
DZ	1400021779	17/07/2020		55000.00	-1411.34	NEFT_PUNBH20199668668_PUNJAB NATIONAL BANK		1
DZ	1400026669	10/08/2020		142000.00	-143411.34	NEFT_PUNBH20223291601_PUNJAB NATIONAL BANK		2
RV	4100044353	12/08/2020	100974.02		-42437.32		3100004407	3100004407
RV	4100044351	12/08/2020	36040.50		-6396.82		3100004406	3100004406
RV	4100049187	25/08/2020	141802.16		135405.34		3100004449	3100004449
DZ	1400029631	25/08/2020		140000.00	-4594.66	NEFT_PUNBH20238718202_PUNJAB NATIONAL BANK		1
DZ	1400030547	28/08/2020		150000.00	-154594.66	NEFT_PUNBH20241345934_PUNJAB NATIONAL BANK		4
RV	4100050893	29/08/2020	144629.01		-9965.65		3100004465	3100004465
DZ	1400041363	01/10/2020		10000.00	-19965.65	UPI/krishnatrad/022715263577/UPI		UPI-022715939358
TOTAL			1451280.97	1471246.62	-19965.65			

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