

**HIL Limited**

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

Party Code: 1108885

Statement Period: 01/04/2018 to 31/03/2019

Party Name: HARE KRISHNA TRADELINE

Address: SHREE KRISHNA PARK U.TD NH,SILVASSA,396230

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -49375.85 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. 113826.92 Debit and for Security Deposit is Rs. -50000.00 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			49375.85	-49375.85			
DZ	1400034244	31/08/2018		100000.00	-149375.85	NEFT_KKBKH18243663234_KOTAK MAHINDRA BANK LIMITED		31081800133
RV	4100077044	31/08/2018	144193.76		-5182.09		5102003904	5102003904
ZD	4900217909	01/10/2018		2884.00	-8066.09	CD on Invoice 5102003904 @ 2.00 %		49002179092018
RV	4100100029	29/10/2018	123085.80		115019.71		5102004015	5102004015
DZ	1400046471	10/11/2018		125000.00	-9980.29	IMPS_831411592682_		10111800010
RV	4100109343	23/11/2018	123914.16		113933.87		5102004063	5102004063
DZ	1400060660	24/01/2019		114000.00	-66.13	NEFT_KKBKH19024827152_KOTAK MAHINDRA BANK LIMITED		24011900141
RV	4100151895	28/02/2019	117093.05		117026.92		5102004288	5102004288
DG	1600085650	31/03/2019		3200.00	113826.92	INTEREST FOR 2018-2019		16000856502018
<b>TOTAL</b>			<b>508286.77</b>	<b>394459.85</b>	<b>113826.92</b>			

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