

HIL Limited

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

Party Code: 1120148

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

Party Name: KRISHI VIKAS KENDRA

Address: G E ROAD BHILAI III,BHILAI,490021

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -845.29 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		0.00		0.00			
RV	4100026467	26/06/2020	400049.98		400049.98		2009046996	2009046996
JV	0100030545	26/06/2020		411000.00	-10950.02	26062000255		26062000255
ZD	4900106036	01/08/2020		8001.00	-18951.02	CD on Invoice 2009046996 @ 2.00 %		49001060362020
RV	4100052481	02/09/2020	18474.73		-476.29		4407000400	4407000400
ZD	4900180672	01/10/2020		369.00	-845.29	CD on Invoice 4407000400 @ 2.00 %		49001806722020
TOTAL			418524.71	419370.00	-845.29			

Showing 1 to 6 of 6 entries

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