

HIL Limited

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

Party Code: 1102079

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PRAGYA KRISHHI YANTRA STORE

Address: DAKERWA CHAURAH,DAKERWA,262701

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 114803.24 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6771.11 Credit and for Security Deposit is Rs. -1000.00 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		114803.24		114803.24			
DZ	1400000897	05/04/2019		200000.00	-85196.76	RTGS_YESBR52019040562009683_YES BANK		5041900074
RV	4100003811	09/04/2019	123726.64		38529.88		2003041057	2003041057
DZ	1400007449	04/05/2019		120000.00	-81470.12	NEFT_N124190232135468_YES BANK		4051900103
RV	4100016523	05/05/2019	116164.35		34694.23		2003042009	2003042009
RV	4100028646	30/05/2019	123129.95		157824.18		2003043035	2003043035
DZ	1400013689	30/05/2019		244000.00	-86175.82	RTGS_YESBR52019053063545406_YES BANK		30051900058
RV	4100028642	30/05/2019	122251.09		36075.27		2003043034	2003043034
DZ	1400015529	07/06/2019		110000.00	-73924.73	NEFT_N158190245037046_YES BANK		7061900056
RV	4100032548	07/06/2019	120450.92		46526.19		2003043408	2003043408
DZ	1400018769	19/06/2019		120000.00	-73473.81	NEFT_N170190249926716_YES BANK		19061900056
RV	4100040785	22/06/2019	119007.36		45533.55		2003044236	2003044236
DZ	1400020673	26/06/2019		123000.00	-77466.45	NEFT_N177190252445796_YES BANK		26061900048
RV	4100044369	28/06/2019	120272.78		42806.33		2003044654	2003044654
DZ	1400022265	02/07/2019		110000.00	-67193.67	NEFT_N183190255517650_YES BANK		2071900033
RV	4100046846	03/07/2019	122950.10		55756.43		2003044877	2003044877
DZ	1400025794	18/07/2019		60000.00	-4243.57	NEFT_N199190262861415_YES BANK		18071900160
DZ	1400026352	22/07/2019		75000.00	-79243.57	NEFT_N203190263893593_YES BANK		22071900048
RV	4100053755	22/07/2019	121536.65		42293.08		2003045448	2003045448
DZ	1400035819	19/09/2019		113000.00	-70706.92	NEFT_N262190288670054_YES BANK		19091900054
RV	4100073334	21/09/2019	119282.28		48575.36		2003046373	2003046373
JV	0100139072	19/11/2019	48576.00		97151.36	S.DEP ADJ AGNST OUTSTANDING AS PER APPROVAL		01001383842019
JV	0100138384	19/11/2019		48576.00	48575.36	S.DEP ADJ AGNST OUTSTANDING AS PER APPROVAL		01001383842019
JV	0100139076	19/11/2019		49000.00	-424.64	S.DEP ADJ AGNST OUTSTANDING AS PER APPROVAL		01001390762019
DZ	1400065906	28/02/2020		110000.00	-110424.64	NEFT_N059200380107198_YES BANK		28022000275
RV	4100134774	29/02/2020	107918.40		-2506.24		2003050292	2003050292
DG	1600065884	29/02/2020		1420.00	-3926.24	KSM February 2020_2003050292		2003050292
DZ	1400067987	11/03/2020		120000.00	-123926.24	NEFT_BARBW20071000836_BANK OF BARODA		11032000153
RV	4100138966	12/03/2020	123619.32		-306.92		2003050596	2003050596
DZ	1400069376	17/03/2020		127000.00	-127306.92	NEFT_AXTB200774663012_AXIS Bank		17032000182
RV	4100142437	19/03/2020	125530.90		-1776.02		2003050900	2003050900
DG	1600069051	28/03/2020		1397.00	-3173.02	KSM March 2020_2003050596		2003050596
DG	1600069052	28/03/2020		1418.00	-4591.02	KSM March 2020_2003050900		2003050900
DG	1600072273	31/03/2020		2180.09	-6771.11	INTEREST FOR 2019-20		16000722732019
TOTAL			1729219.98	1735991.09	-6771.11			

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