

HIL Limited

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

Party Code: 1100554

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

Party Name: BHARANI KRISHNA TRADERS

Address: HILL COLONY,NAGARJUNA SAGAR,508202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2020 is Rs. -27520.36 Credit and for Security Deposit is Rs. -60000.00 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	4100021787	17/05/2019	122008.92		122008.92		6012001248	6012001248
DZ	1400024129	10/07/2019		122000.00	8.92	NEFT_ANDBN19236288148_ANDHRA BANK		10071900128
RV	4100054722	24/07/2019	142966.68		142975.60		6012001475	6012001475
DZ	1400044937	13/11/2019		143000.00	-24.40	NEFT_ANDBN19240257639_ANDHRA BANK		13111900114
RV	4100093652	19/11/2019	126584.04		126559.64		6012001752	6012001752
DZ	1400070904	30/03/2020		150000.00	-23440.36	NEFT_ANDBN20245605085_ANDHRA BANK		30032000058
DG	1600071684	31/03/2020		680.00	-24120.36	INTEREST FOR 2019-20		16000716842019
DG	1600071684	31/03/2020		3400.00	-27520.36	INTEREST FOR 2019-20		16000716842019
TOTAL			391559.64	419080.00	-27520.36			

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