

HIL Limited

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

Party Code: 1100398

Statement Period: 01/01/2021 to 31/01/2021

Party Name: SRI KRISHNA ENTERPRISES,

Address: XXXX,MUNIGUDA,764020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -8375.50 Credit and for Security Deposit is Rs. -360000.00 Credit

Closing Balance on 31/01/2021 is Rs. -15977.50 Credit and for Security Deposit is Rs. -360000.00 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			8375.5	-8375.50			
ZD	4900273630	01/01/2021		6790.00	-15165.50	CD on Invoice 2012026594 @ 2.00 %		49002736302020
ZD	4900273631	01/01/2021		812.00	-15977.50	CD on Invoice 2012026595 @ 2.00 %		49002736312020
TOTAL			0.00	15977.50	-15977.50			

Showing 1 to 3 of 3 entries

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