

HIL Limited

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

Party Code: 1100425

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

Party Name: SRI KRISHNA AGENCIES

Address: REPALLE BUS STAND,PONNUR,522124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -24711.71 Credit and for Security Deposit is Rs. -213000.00 Credit

Closing Balance on 31/03/2021 is Rs. 232122.86 Debit and for Security Deposit is Rs. -213000.00 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			24711.71	-24711.71			
RV	4100001866	30/04/2020	144380.08		119668.37		2009044939	2009044939
DZ	1400002737	02/05/2020		120000.00	-331.63	NEFT_N123200005317204_LAXMI VILAS BANK		2052000035
ZD	4900034253	01/06/2020		2888.00	-3219.63	CD on Invoice 2009044939 @ 2.00 %		49000342532020
RV	4100019604	12/06/2020	161928.45		158708.82		2009046340	2009046340
DZ	1400014358	16/06/2020		160000.00	-1291.18	NEFT_N168200007542672_LAXMI VILAS BANK		16062000241
RV	4100022831	19/06/2020	337403.72		336112.54		2009046646	2009046646
DZ	1400016166	23/06/2020		340000.00	-3887.46	RTGS_LAVBR52020062351008947_LAXMI VILAS BANK		23062000124
RV	4100026781	27/06/2020	16029.13		12141.67		6013000691	6013000691
DZ	1400017711	29/06/2020		15000.00	-2858.33	NEFT_N181200007693831_LAXMI VILAS BANK		29062000299
DG	1600012906	30/06/2020		4980.00	-7838.33	KSM June 2020_2009046646		2009046646
DG	1600012905	30/06/2020		2475.00	-10313.33	KSM June 2020_2009046340		2009046340
ZD	4900073191	01/07/2020		3239.00	-13552.33	CD on Invoice 2009046340 @ 2.00 %		49000731912020
ZD	4900073216	01/07/2020		5061.00	-18613.33	CD on Invoice 2009046646 @ 1.50 %		49000732162020
RV	4100030258	06/07/2020	32051.20		13437.87		6013000700	6013000700
RV	4100030195	06/07/2020	258532.71		271970.58		2009047398	2009047398
DZ	1400019490	07/07/2020		285000.00	-13029.42	RTGS_LAVBR52020070751054439_LAXMI VILAS BANK		7072000120
RV	4100032585	12/07/2020	113482.09		100452.67		2009047579	2009047579
RV	4100032581	12/07/2020	55000.13		155452.80		2009047577	2009047577
DZ	1400021105	14/07/2020		156000.00	-547.20	NEFT_N196200007942438_LAXMI VILAS BANK		14072000118
ZD	4900107231	01/08/2020		5171.00	-5718.20	CD on Invoice 2009047398 @ 2.00 %		49001072312020
ZD	4900107242	01/08/2020		1100.00	-6818.20	CD on Invoice 2009047577 @ 2.00 %		49001072422020
ZD	4900107232	01/08/2020		641.00	-7459.20	CD on Invoice 6013000700 @ 2.00 %		49001072322020
RV	4100041211	01/08/2020	261173.34		253714.14		2009048300	2009048300
ZD	4900105786	01/08/2020		321.00	253393.14	CD on Invoice 6013000691 @ 2.00 %		49001057862020
ZD	4900107243	01/08/2020		2270.00	251123.14	CD on Invoice 2009047579 @ 2.00 %		49001072432020
DZ	1400027269	13/08/2020		261000.00	-9876.86	RTGS_LAVBR52020081351172176_LAXMI VILAS BANK		13082000052
RV	4100045589	16/08/2020	181257.97		171381.11		2009048711	2009048711
DZ	1400031213	31/08/2020		175000.00	-3618.89	NEFT_N244200008686754_LAXMI VILAS BANK		31082000185
RV	4100054471	07/09/2020	345504.55		341885.66		2009049264	2009049264
DZ	1400041246	13/10/2020		345000.00	-3114.34	RTGS_LAVBR52020101351386915_LAXMI VILAS BANK		13102000175
RV	4100070087	14/10/2020	254078.13		250963.79		2009050345	2009050345
TOTAL			3210015.57	2977892.71	232122.86			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046876	06/11/2020		252000.00	-1036.21	RTGS_LAVBR52020110651475858_LAXMI VILAS BANK		6112000075
RV	4100091071	03/12/2020	263017.38		261981.17		2009051764	2009051764
DZ	1400062103	12/01/2021		262000.00	-18.83	RTGS_LAVBR52021011251657403_LAXMI VILAS BANK		12012100054
RV	4100110399	13/01/2021	187844.36		187825.53		2009052967	2009052967
RV	4100110384	13/01/2021	92498.36		280323.89		6013001112	6013001112
DZ	1400065302	25/01/2021		181000.00	99323.89	NEFT_N025210011367931_LAXMI VILAS BANK		25012100190
DZ	1400066783	30/01/2021		100000.00	-676.11	NEFT_N030210011436315_LAXMI VILAS BANK		30012100151
RV	4100122483	06/02/2021	257001.39		256325.28		2009053754	2009053754
DZ	1400079034	19/03/2021		260000.00	-3674.72	RTGS_LAVBR52021031951892492_LAXMI VILAS BANK		19032100101
RV	4100144143	20/03/2021	248832.58		245157.86		2009055288	2009055288
DG	1600078019	31/03/2021		13035.00	232122.86	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3210015.57	2977892.71	232122.86			

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