

HIL Limited

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

Party Code: 1120675

Statement Period: 01/03/2018 to 31/03/2019

Party Name: KISAN TRADERS

Address: SAMBALPUR ROAD,BHANUPRATAPPUR,494669

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -13551.66 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -24966.10 Credit and for Security Deposit is Rs. -100000.00 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			13551.66	-13551.66			
ZD	4900339156	01/03/2018		4577.00	-18128.66	CD on Invoice 2009020069 @ 2.00 %		49003391562017
RV	4100139876	13/03/2018	236572.18		218443.52		2009021535	2009021535
DZ	1400062451	14/03/2018		250000.00	-31556.48	NEFT_SBIN518073617230_STATE BANK OF INDIA		14031800161
RV	4100144842	23/03/2018	238253.32		206696.84		2009021929	2009021929
DZ	1400064580	23/03/2018		250000.00	-43303.16	NEFT_SBIN518082874253_STATE BANK OF INDIA		23031800146
DG	1600127011	31/03/2018		4007.67	-47310.83	Interest for 2017-2018		1120675
DA	1600124718	31/03/2018	4007.67		-43303.16	Interest for 2017-2018		1120675
DG	1600122375	31/03/2018		4007.67	-47310.83	Interest for 2017-2018		1120675
ZD	4900011130	01/04/2018		4731.00	-52041.83	CD on Invoice 2009021535 @ 2.00 %		49000111302018
ZD	4900011755	01/04/2018		4765.00	-56806.83	CD on Invoice 2009021929 @ 2.00 %		49000117552018
DZ	1400002969	13/04/2018		260000.00	-316806.83	NEFT_SBIN718103806370_STATE BANK OF INDIA		13041800163
RV	4100006879	13/04/2018	256767.96		-60038.87		4400002769	4400002769
RV	4100011853	23/04/2018	230410.10		170371.23		2009023267	2009023267
DZ	1400005556	25/04/2018		220000.00	-49628.77	RTGS_SBINR52018042500007196_STATE BANK OF INDIA		25041800019
ZD	4900046772	01/05/2018		4608.00	-54236.77	CD on Invoice 2009023267 @ 2.00 %		49000467722018
ZD	4900045952	01/05/2018		5135.00	-59371.77	CD on Invoice 4400002769 @ 2.00 %		49000459522018
RV	4100026491	19/05/2018	268026.14		208654.37		4400002915	4400002915
DZ	1400012188	22/05/2018		255000.00	-46345.63	NEFT_SBIN718142411484_STATE BANK OF INDIA		22051800230
DG	1600011710	28/05/2018		5220.00	-51565.63	KSM_Excep_April 2018_2009023267		2009023267
DG	1600011711	28/05/2018		4995.00	-56560.63	KSM_Excep_April 2018_4400002769		4400002769
ZD	4900088425	01/06/2018		5361.00	-61921.63	CD on Invoice 4400002915 @ 2.00 %		49000884252018
RV	4100035778	02/06/2018	278281.53		216359.90		2009025247	2009025247
DZ	1400015488	04/06/2018		230000.00	-13640.10	RTGS_SBINR52018060400025066_STATE BANK OF INDIA		4061800081
ZD	4900123992	01/07/2018		5566.00	-19206.10	CD on Invoice 2009025247 @ 2.00 %		49001239922018
DG	1600086440	31/03/2019		5760.00	-24966.10	INTEREST FOR 2018-2019		16000864402018
TOTAL			1512318.90	1537285.00	-24966.10			

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