

HIL Limited

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

Party Code: 1114262

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

Party Name: Sri Krishna Trader

Address: BISWANATHPUR,BISWANATHPUR,766020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 392772.77 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 276377.71 Debit 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		392772.77		392772.77			
DZ	1400070981	15/03/2019		430000.00	-37227.23	RTGS_SBINR52019031500142329_STATE BANK OF INDIA		15031900123
RV	4100158810	15/03/2019	282241.37		245014.14		2009034085	2009034085
DZ	1400071443	18/03/2019		250000.00	-4985.86	NEFT_SBIN819077484500_STATE BANK OF INDIA		18031900083
RV	4100160906	20/03/2019	304217.57		299231.71		2009034238	2009034238
DG	1600083929	31/03/2019		1854.00	297377.71	ADD DISC_2009034085_NK 10_MAR 2019		2009034085
DG	1600083936	31/03/2019		2780.00	294597.71	ADD DISC_2009034238_NK 10_MAR 2019		2009034238
DG	1600085818	31/03/2019		5760.00	288837.71	INTEREST FOR 2018-2019		16000858182018
DG	1600081418	31/03/2019		6118.00	282719.71	KSM March 2019_2009034085		2009034085
DG	1600081419	31/03/2019		6342.00	276377.71	KSM March 2019_2009034238		2009034238
TOTAL			979231.71	702854.00	276377.71			

Showing 1 to 10 of 10 entries

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