

HIL Limited

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

Party Code: 1120042

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

Party Name: KRISHNA STEEL AGENCIES

Address: MAIN ROADSHIGGAVI,SHIGGAVI,581205

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			
DZ	1400005048	24/04/2019		130400.00	-130400.00	NEFT_P19042497872622_CANARA BANK		24041900074
RV	4100011195	24/04/2019	130375.24		-24.76		6100005172	6100005172
DZ	1400041127	19/10/2019		119200.00	-119224.76	NEFT_P19101906448608_CANARA BANK		19101900188
RV	4100083416	21/10/2019	119029.97		-194.79		2009040498	2009040498
DR	1800001130	31/03/2020	194.79		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			249600.00	249600.00	0.00			

Showing 1 to 6 of 6 entries

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