

HIL Limited

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

Party Code: 1132337

Statement Period: 01/04/2020 to 30/06/2021

Party Name: SHREE KRISHNA TRADERS

Address: 1059 NEAR KRISHI MANDIKANPUR ROAD,CHIRGAON,284301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2021 is Rs. -447.05 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	1400063205	16/01/2021		150000.00	-150000.00	NEFT_CBINH21016676183_CENTRAL BANK OF INDIA		16012100155
DZ	1400067200	01/02/2021		23500.00	-173500.00	NEFT_CBINH21032723252_CENTRAL BANK OF INDIA		1022100162
RV	4100120225	03/02/2021	173108.88		-391.12		2001047506	2001047506
DZ	1400081388	26/03/2021		380000.00	-380391.12	NEFT_CBINH21085211832_CENTRAL BANK OF INDIA		26032100251
RV	4100001601	03/04/2021	276813.70		-103577.42		2003062726	2003062726
DZ	1400003363	12/04/2021		170000.00	-273577.42	NEFT_CBINH21102392385_CENTRAL BANK OF INDIA		12042100234
RV	4100009194	14/04/2021	272240.08		-1337.34		2003063306	2003063306
DZ	1400005503	19/04/2021		60000.00	-61337.34	NEFT_CBINH21109857740_CENTRAL BANK OF INDIA		19042100298
DG	1600008886	30/04/2021		2645.00	-63982.34	ADD DISC M/o APR-21 ON INV_2003062726		2003062726
DG	1600008887	30/04/2021		2654.00	-66636.34	ADD DISC M/o APR-21 ON INV_2003063306		2003063306
DZ	1400009953	06/05/2021		200000.00	-266636.34	NEFT_CBINH21126185093_CENTRAL BANK OF INDIA		6052100147
DZ	1400011120	11/05/2021		220000.00	-486636.34	NEFT_CBINH21131495417_CENTRAL BANK OF INDIA		11052100194
RV	4100023668	12/05/2021	245360.28		-241276.06		2003064548	2003064548
RV	4100024310	13/05/2021	240907.06		-369.00		2003064629	2003064629
DG	1600017782	31/05/2021		2415.00	-2784.00	ADD DISC M/o MAY-21 ON INV_2003064548		2003064548
DZ	1400017710	03/06/2021		250000.00	-252784.00	RTGS_CBINR52021060310000495_CENTRAL BANK OF INDIA		3062100025
RV	4100044802	18/06/2021	252336.95		-447.05		2003066742	2003066742
TOTAL			1460766.95	1461214.00	-447.05			

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