

HIL Limited

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

Party Code: 1119981

Statement Period: 01/04/2018 to 27/02/2019

Party Name: KRISHNA TRADING CO

Address: MAIN ROAD,RAIKIA,762101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3145.74 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 27/02/2019 is Rs. 81563.93 Debit and for Security Deposit is Rs. -50000.00 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			3145.74	-3145.74			
RV	4100006872	13/04/2018	129935.95		126790.21		2012010994	2012010994
RV	4100006874	13/04/2018	13199.60		139989.81		2012010995	2012010995
DZ	1400007450	03/05/2018		200000.00	-60010.19	RTGS_SBINR12018050300056950_STATE BANK OF INDIA		3051800134
RV	4100018384	04/05/2018	151277.36		91267.17		2012011615	2012011615
DZ	1400011529	19/05/2018		160000.00	-68732.83	NEFT_SBIN618139058820_STATE BANK OF INDIA		19051800270
RV	4100027120	21/05/2018	129999.16		61266.33		2012012112	2012012112
RV	4100027428	21/05/2018	118954.98		180221.31		2012012131	2012012131
RV	4100027429	21/05/2018	14262.57		194483.88		2012012132	2012012132
DZ	1400013358	28/05/2018		50000.00	144483.88	NEFT_SBIN118148442257_STATE BANK OF INDIA		28051800039
DG	1600019955	31/05/2018		1854.00	142629.88	ADD DISC_2012012131_NK 10_MAY 2018		2012012131
RV	4100046609	20/06/2018	131663.09		274292.97		2012013051	2012013051
DZ	1400019877	20/06/2018		200000.00	74292.97	NEFT_SBIN118171873036_STATE BANK OF INDIA		20061800041
DZ	1400022638	30/06/2018		74300.00	-7.03	NEFT_SBIN818181683056_STATE BANK OF INDIA		30061800085
RV	4100056459	09/07/2018	159741.37		159734.34		2012013443	2012013443
DZ	1400026227	18/07/2018		159740.00	-5.66	NEFT_SBIN518199021107_STATE BANK OF INDIA		18071800034
DG	1600039026	31/07/2018		1854.00	-1859.66	ADD DISC_2012013443_NK 10_JUL 2018		2012013443
RV	4100070869	16/08/2018	66017.22		64157.56		2012013900	2012013900
DZ	1400034028	30/08/2018		64160.00	-2.44	NEFT_SBIN718242756543_STATE BANK OF INDIA		30081800184
RV	4100095488	17/10/2018	171021.67		171019.23		2012014720	2012014720
DZ	1400046344	09/11/2018		171022.00	-2.77	NEFT_SBIN718313313328_STATE BANK OF INDIA		9111800031
RV	4100118030	12/12/2018	140614.46		140611.69		2012015571	2012015571
DZ	1400054815	24/12/2018		140000.00	611.69	NEFT_SBIN918358201183_STATE BANK OF INDIA		24121800223
DG	1600066979	31/12/2018		1854.00	-1242.31	ADD DISC_2012015571_NK 10_DEC 2018		2012015571
RV	4100147505	20/02/2019	82806.24		81563.93		2012016579	2012016579
TOTAL			1309493.67	1227929.74	81563.93			

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