

HIL Limited

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

Party Code: 1100415

Statement Period: 29/10/2019 to 23/12/2020

Party Name: MOHAN KRISHNA IRON TRADERS

Address: 3121NUZVID ROAD,MYLAVARAM,521230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 29/10/2019 is Rs. -2586.04 Credit and for Security Deposit is Rs. -111000.00 Credit

Closing Balance on 23/12/2020 is Rs. -4712.28 Credit and for Security Deposit is Rs. -111000.00 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			2586.04	-2586.04			
RV	4100085647	29/10/2019	30904.20		28318.16		2009040671	2009040671
DZ	1400042652	30/10/2019		30000.00	-1681.84	NEFT_ANDBN19239801903_ANDHRA BANK		30101900166
DG	1600043913	31/10/2019		453.00	-2134.84	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040671"		2009040671
DG	1600043912	31/10/2019		586.00	-2720.84	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040350"		2009040350
ZD	4900219115	01/11/2019		856.00	-3576.84	CD on Invoice 2009040350 @ 2.00 %		49002191152019
ZD	4900250760	01/12/2019		618.00	-4194.84	CD on Invoice 2009040671 @ 2.00 %		49002507602019
DR	1800000338	31/03/2020	4194.84		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600071611	31/03/2020		6793.00	-6793.00	INTEREST FOR 2019-20		16000716112019
DZ	1400039454	06/10/2020		73600.00	-80393.00	NEFT_ANDBN20251908310_ANDHRA BANK		6102000178
RV	4100067065	08/10/2020	77224.72		-3168.28		2009050120	2009050120
ZD	4900208720	01/11/2020		1544.00	-4712.28	CD on Invoice 2009050120 @ 2.00 %		49002087202020
TOTAL			112323.76	117036.04	-4712.28			

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