

HIL Limited

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

Party Code: 1114011

Statement Period: 01/04/2019 to 14/03/2020

Party Name: KRISHNA HARDWARE

Address: PARIHAR,PARIHAR,843324

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5760.40 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 14/03/2020 is Rs. -10791.13 Credit 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 | | | 5760.4 | -5760.40 | | | |
| ZD | 4900040333 | 01/05/2019 | | 3567.00 | -9327.40 | CD on Invoice 4109001447 @ 2.00 % | | 49000403332019 |
| RV | 4100018369 | 09/05/2019 | 137254.06 | | 127926.66 | | 4109001791 | 4109001791 |
| DZ | 1400009367 | 13/05/2019 | | 127927.00 | -0.34 | NEFT_BKIDN19133246552_BANK OF INDIA | | 13051900205 |
| RV | 4100025880 | 25/05/2019 | 156426.41 | | 156426.07 | | 4109001877 | 4109001877 |
| DZ | 1400013014 | 28/05/2019 | | 156427.00 | -0.93 | NEFT_BKIDN19148705034_BANK OF INDIA | | 28051900082 |
| ZD | 4900078180 | 01/06/2019 | | 2745.00 | -2745.93 | CD on Invoice 4109001791 @ 2.00 % | | 49000781802019 |
| ZD | 4900111835 | 01/07/2019 | | 3129.00 | -5874.93 | CD on Invoice 4109001877 @ 2.00 % | | 49001118352019 |
| RV | 4100120258 | 28/01/2020 | 183619.80 | | 177744.87 | | 4109002788 | 4109002788 |
| DZ | 1400059736 | 30/01/2020 | | 177745.00 | -0.13 | NEFT_BKIDN20030486671_BANK OF INDIA | | 30012000224 |
| DG | 1600062788 | 31/01/2020 | | 7119.00 | -7119.13 | ADD DISC_4109002788_28- 31 JAN 2020 | | 4109002788 |
| ZD | 4900340816 | 01/03/2020 | | 3672.00 | -10791.13 | CD on Invoice 4109002788 @ 2.00 % | | V |
| TOTAL | | | 477300.27 | 488091.40 | -10791.13 | | | |

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