

# HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1102497

Statement Period: 01/04/2020 to 31/03/2021

Party Name: KRISHNA SALES

Address: MALKANGIRI,MALKANGIRI,764045

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 624709.42 Debit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/03/2021 is Rs. -23845.74 Credit and for Security Deposit is Rs. -22000.00 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		624709.42		624709.42			
DZ	1400002603	01/05/2020		660000.00	-35290.58	RTGS_SBINR52020050100003976_STATE BANK OF INDIA		1052000006
RV	4100003536	05/05/2020	416350.61		381060.03		2009045073	2009045073
DZ	1400003411	05/05/2020		210000.00	171060.03	NEFT_SBIN220126148990_STATE BANK OF INDIA		5052000082
RV	4100003436	05/05/2020	339947.97		511008.00		2009045068	2009045068
DZ	1400009456	28/05/2020		11000.00	500008.00	NEFT_SBIN120149409052_STATE BANK OF INDIA		28052000262
DZ	1400009821	29/05/2020		200000.00	300008.00	RTGS_SBINR12020052900128768_STATE BANK OF INDIA		29052000270
DZ	1400009818	29/05/2020		200000.00	100008.00	RTGS_SBINR12020052900128117_STATE BANK OF INDIA		29052000267
DZ	1400009946	30/05/2020		100009.00	-1.00	NEFT_SBIN220151932278_STATE BANK OF INDIA		30052000031
DZ	1400010046	30/05/2020		100000.00	-100001.00	NEFT_SBIN320151144160_STATE BANK OF INDIA		30052000135
RV	4100014663	31/05/2020	346341.21		246340.21		2009045878	2009045878
DG	1600010885	31/05/2020		5326.00	241014.21	ADD DISC_2009045878_MAY 2020		2009045878
DG	1600010475	31/05/2020		16441.00	224573.21	ADD DISC_2009045073_MAY 2020		2009045073
DG	1600010474	31/05/2020		13423.00	211150.21	ADD DISC_2009045068_MAY 2020		2009045068
DZ	1400012960	11/06/2020		400000.00	-188849.79	RTGS_SBINR12020061100042640_STATE BANK OF INDIA		11062000051
RV	4100022878	19/06/2020	435757.39		246907.60		2012024316	2012024316
DG	1600018864	30/06/2020		15826.00	231081.60	ADD DISC_2012024316_JUN 2020		2012024316
ZD	4900072456	01/07/2020		3463.00	227618.60	CD on Invoice 2009045878 @ 1.00 %		49000724562020
JV	0100109818	30/09/2020		228000.00	-381.40	ADJ OF O/S AS PER MAAIL DT. 30.09.2020		ADJ OF O/S
DZ	1400039084	05/10/2020		310000.00	-310381.40	RTGS_SBINR12020100500084066_STATE BANK OF INDIA		5102000091
RV	4100066260	06/10/2020	309895.73		-485.67		2009050043	2009050043
DZ	1400044658	28/10/2020		300000.00	-300485.67	RTGS_SBINR12020102800104521_STATE BANK OF INDIA		28102000108
RV	4100076348	29/10/2020	298953.47		-1532.20		2009050708	2009050708
ZD	4900209409	01/11/2020		6198.00	-7730.20	CD on Invoice 2009050043 @ 2.00 %		49002094092020
DZ	1400046917	06/11/2020		330000.00	-337730.20	RTGS_SBINR12020110600078037_STATE BANK OF INDIA		6112000085
RV	4100079986	06/11/2020	321936.57		-15793.63		2009050982	2009050982
RV	4100083469	13/11/2020	306451.66		290658.03		2009051246	2009051246
DZ	1400048695	13/11/2020		320000.00	-29341.97	RTGS_SBINR12020111300149206_STATE BANK OF INDIA		13112000147
TOTAL			4082873.02	4106718.76	-23845.74			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400049625	19/11/2020		50000.00	-79341.97	NEFT_SBIN520324311311_STATE BANK OF INDIA		19112000122
RV	4100085022	19/11/2020	369686.56		290344.59		2009051429	2009051429
DZ	1400049599	19/11/2020		320000.00	-29655.41	FUND TRANS_FT3243047166_HDFC BANK LTD		19112000116
ZD	4900243762	01/12/2020		6129.00	-35784.41	CD on Invoice 2009051246 @ 2.00 %		49002437622020
ZD	4900243684	01/12/2020		6439.00	-42223.41	CD on Invoice 2009050982 @ 2.00 %		49002436842020
ZD	4900241431	01/12/2020		5979.00	-48202.41	CD on Invoice 2009050708 @ 2.00 %		49002414312020
ZD	4900273624	01/01/2021		7394.00	-55596.41	CD on Invoice 2009051429 @ 2.00 %		49002736242020
DZ	1400078158	17/03/2021		265000.00	-320596.41	RTGS_SBINR12021031715916780_STATE BANK OF INDIA		17032100049
RV	4100142569	17/03/2021	312842.43		-7753.98		2009055194	2009055194
DG	1600082385	31/03/2021		6077.00	-13830.98	BRKG COMP AGAINST TRKNO 73571 FOR 0.451 MT		73571
DG	1600082384	31/03/2021		1711.00	-15541.98	BRKG COMP AGAINST TRKNO 73606 FOR 0.127 MT		73606
DG	1600078558	31/03/2021		8303.76	-23845.74	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>4082873.02</b>	<b>4106718.76</b>	<b>-23845.74</b>			

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