

HIL Limited

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

Party Code: 1100297

Statement Period: 01/04/2019 to 15/06/2021

Party Name: SRI KISHORE TRADERS

Address: OPP. POLICE STATION,UDAYAGIRI,524226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5046.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/06/2021 is Rs. -7132.12 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			5046.75	-5046.75			
DG	1600002390	30/04/2019		2807.90	-7854.65	PJ- Com Mar-19-DHANIREDDY RAVI CHANDRA REDDY-20090		16000023902019
DZ	1400071255	31/03/2020	5046.75		-2807.90	REFUND CHEQUES >365 DAYS _SRI KISHORE TRADERS_077		077362
DZ	1400024840	30/07/2020		168960.00	-171767.90	NEFT_P20073068950920_SYNDICATE BANK		30072000118
RV	4100041331	01/08/2020	167995.78		-3772.12		2009048323	2009048323
ZD	4900140011	01/09/2020		3360.00	-7132.12	CD on Invoice 2009048323 @ 2.00 %		49001400112020
TOTAL			173042.53	180174.65	-7132.12			

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