

HIL Limited

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

Party Code: 1100400

Statement Period: 01/04/2018 to 31/03/2019

Party Name: K S N TRADERS

Address: 656 MAIN ROAD, CHIMAKURTHY, 523226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 3221.26 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. -13228.52 Credit and for Security Deposit is Rs. -10000.00 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		3221.26		3221.26			
DG	1600034058	30/07/2018		2079.63	1141.63	PJ- Com Jun-18-SRI SAI RAM GRANETS2009026273		16000340582018
DG	1600034059	30/07/2018		2214.21	-1072.58	PJ- Com Jun-18-SRI SAI RAM GRANETS2009026274		16000340592018
DZ	1400030192	06/08/2018		111921.00	-112993.58	NEFT Cr-KARB0000760-SAI GRANITES-HIL LTD-KARBN182		KARBN18218968313
DA	1600039196	06/08/2018	111921.00		-1072.58	NEFT Cr-KARB0000760-SAI GRANITES-HIL LTD-KARBN182		KARBN18218968313
DZ	1400037630	20/09/2018		100000.00	-101072.58	NEFT_SBIN618263625560_STATE BANK OF INDIA		20091800130
RV	4100084397	20/09/2018	100892.87		-179.71		2009028957	2009028957
DG	1600044570	27/09/2018		2227.99	-2407.70	PJ- Com Aug-18-SAI GRANITES-2009027834		16000445702018
DG	1600044571	27/09/2018		2460.03	-4867.73	PJ- Com Aug-18-LAKSHMI NARAYANA GRANITES-200902783		16000445712018
DG	1600047350	30/09/2018		967.00	-5834.73	AP AD Rs 2/- Sept 18_2009028957		2009028957
ZD	4900223059	01/10/2018		2018.00	-7852.73	CD on Invoice 2009028957 @ 2.00 %		49002230592018
DG	1600050633	29/10/2018		2045.12	-9897.85	PJ- Com Sep-18-UMADEVI GRANITES-2009028500		16000506332018
DG	1600078978	26/03/2019		2690.67	-12588.52	PJ- Com Feb-19-K S N TRADERS-2009033493		16000789782018
DG	1600084757	31/03/2019		640.00	-13228.52	INTEREST FOR 2018-2019		16000847572018
TOTAL			216035.13	229263.65	-13228.52			

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