

HIL Limited

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

Party Code: 1108810

Statement Period: 01/04/2018 to 08/06/2019

Party Name: KRISHNA KRISHI YANTRA PAI

Address: BIMAPUR MEHDAWAL,ST. KABIRNAGAR,272171

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -8760.23 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 08/06/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			8760.23	-8760.23			
ZD	4900010904	01/04/2018		2296.00	-11056.23	CD on Invoice 2003026033 @ 2.00 %		49000109042018
DZ	1400021068	25/06/2018		260000.00	-271056.23	RTGS_UBINR52018062500413626_UNION BANK OF INDIA		25061800210
RV	4100049728	26/06/2018	257747.46		-13308.77		2003032287	2003032287
DZ	1400074613	29/03/2019	13308.77		0.00	Refund cheques>365 days_KRISHNA KRISHI YANTRA PAI		076646
TOTAL			271056.23	271056.23	0.00			

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