

HIL Limited

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

Party Code: 1124810

Statement Period: 01/04/2020 to 30/04/2020

Party Name: SHREE LAXMI CEMENT WORK SHOP

Address: GODI SAHIATHAGARH NEAR PETROL PUMP,ATAHAGARH,754029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -44052.26 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2020 is Rs. -27930.06 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			44052.26	-44052.26			
DZ	1400000699	20/04/2020		274050.00	-318102.26	RTGS_SBINR12020042000051266_STATE BANK OF INDIA		20042000078
RV	4100000259	23/04/2020	330172.20		12069.94		2012022973	2012022973
DZ	1400001085	23/04/2020		40000.00	-27930.06	NEFT_SBIN520114195188_STATE BANK OF INDIA		23042000022
TOTAL			330172.20	358102.26	-27930.06			

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