

HIL Limited

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

Party Code: 1120661

Statement Period: 01/04/2019 to 31/03/2020

Party Name: NUNNA LAKSHMI NARAYANA

Address: MAIN ROAD,TADEPALLIGUDEM,534102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5187.45 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 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			5187.45	-5187.45			
ZD	4900016135	01/04/2019		1560.00	-6747.45	CD on Invoice 2009033946 @ 2.00 %		49000161352019
DG	1600002559	30/04/2019		1337.58	-8085.03	PJ- Com Mar-19-P LAKSHMI POLYMERS PROP: MS PN-2009		16000025592019
DZ	1400008948	10/05/2019		84000.00	-92085.03	FUND TRANS_FT1301606285_HDFC BANK LTD		10051900194
RV	4100019217	11/05/2019	91648.27		-436.76		2009036093	2009036093
DG	1600012541	31/05/2019		1282.00	-1718.76	"AD AP Rs 3/- For May 19_2009036093"		2009036093
ZD	4900078309	01/06/2019		1833.00	-3551.76	CD on Invoice 2009036093 @ 2.00 %		49000783092019
DR	1800001186	31/03/2020	3551.76		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			95200.03	95200.03	0.00			

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