

**HIL Limited**

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

Party Code: 1102811

Statement Period: 01/04/2013 to 15/01/2019

Party Name: LAXMI TRADING COMPANY

Address: ,JALNA,431203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/01/2019 is Rs. -501357.70 Credit and for Security Deposit is Rs. -20000.00 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		0.00		0.00			
JV	0100376397	30/09/2015		10696.97	-10696.97	AB_Open items clearing 30.09.2015		TBC
JV	0100467740	30/09/2015		745.00	-11441.97	DG_Gold Pot Scheme Feb-Mar 2014		01004677402015
JV	0100395715	30/09/2015	745.00		-10696.97	DG_Gold Pot Scheme Feb-Mar 2014		TBC
JV	0100394258	30/09/2015	11309.67		612.70	DG_QTY DISC - MAR 2014		TBC
JV	0100298532	30/09/2015	10696.97		11309.67	AB_Open items clearing 30.09.2015		TBC
JV	0100448422	30/09/2015	10696.97		22006.64	AB_Open items clearing 30.09.2015		11584
JV	0100219856	30/09/2015		11309.67	10696.97	DG_QTY DISC - MAR 2014		TBC
JV	0100221475	30/09/2015		745.00	9951.97	DG_Gold Pot Scheme Feb-Mar 2014		TBC
JV	0100466283	30/09/2015		11309.67	-1357.70	DG_QTY DISC - MAR 2014		01004662832015
DR	1800004884	25/03/2016		88777.00	-90134.70	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000045542015
DR	1800004554	25/03/2016	88777.00		-1357.70	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000045542015
DZ	1400058795	15/01/2019		500000.00	-501357.70	RTGS_SBINR52019011500040217_STATE BANK OF INDIA		15011900047
<b>TOTAL</b>			<b>122225.61</b>	<b>623583.31</b>	<b>-501357.70</b>			

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