

HIL Limited

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

Party Code: 1122022

Statement Period: 01/04/2020 to 11/08/2021

Party Name: SRI LAKSHMI GANESH TRADERS

Address: TAKA ROAD SEETHARAM PURAM,MIRYALAGUDA,508207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 209481.72 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 11/08/2021 is Rs. 248569.31 Debit and for Security Deposit is Rs. -100000.00 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		209481.72		209481.72			
DZ	1400005199	12/05/2020		250000.00	-40518.28	RTGS_UTIBR52020051200351456_AXIS Bank		12052000053
RV	4100007015	14/05/2020	217555.42		177037.14		6012002074	6012002074
DZ	1400016426	24/06/2020		250000.00	-72962.86	NEFT_AXSK201760012152_AXIS BANK		24062000131
RV	4100028164	30/06/2020	304940.32		231977.46		6012002141	6012002141
DZ	1400019308	06/07/2020		250000.00	-18022.54	NEFT_AXSK201880027255_AXIS Bank		6072000220
RV	4100034703	16/07/2020	196171.23		178148.69		2009047767	2009047767
RV	4100035586	18/07/2020	60587.75		238736.44		2009047853	2009047853
DZ	1400022744	21/07/2020		108000.00	130736.44	NEFT_AXSK202030002329_AXIS Bank		21072000049
RV	4100036507	21/07/2020	110650.48		241386.92		6012002182	6012002182
ZD	4900106732	01/08/2020		4574.00	236812.92	CD on Invoice 6012002141 @ 1.50 %		49001067322020
DZ	1400031271	31/08/2020		160000.00	76812.92	NEFT_AXSK202440021741_AXIS Bank		31082000220
RV	4100054849	08/09/2020	171094.71		247907.63		2009049292	2009049292
DZ	1400034364	14/09/2020		80000.00	167907.63	NEFT_AXSK202580036540_AXIS Bank		14092000275
RV	4100058966	18/09/2020	82398.47		250306.10		2009049583	2009049583
DZ	1400058292	28/12/2020		250000.00	306.10	NEFT_AXSK203630023547_AXIS Bank		28122000238
RV	4100104688	02/01/2021	246269.20		246575.30		2009052623	2009052623
DZ	1400075899	06/03/2021		250000.00	-3424.70	NEFT_AXSK210650019752_AXIS Bank		6032100187
RV	4100137811	08/03/2021	253952.49		250527.79		2009054813	2009054813
DG	1600079274	31/03/2021		6120.00	244407.79	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400002327	08/04/2021		250000.00	-5592.21	NEFT_AXSK210980021079_AXIS Bank		8042100236
RV	4100005810	08/04/2021	197031.15		191438.94		2009056042	2009056042
RV	4100005812	08/04/2021	59064.14		250503.08		6013001321	6013001321
DZ	1400018553	05/06/2021		280000.00	-29496.92	NEFT_AXSK211560008155_AXIS Bank		5062100165
RV	4100038841	08/06/2021	276803.94		247307.02		2009058465	2009058465
DZ	1400029740	12/07/2021		300000.00	-52692.98	RTGS_UTIBR52021071200365605_AXIS Bank		12072100248
RV	4100058843	13/07/2021	306428.64		253735.66		2009060181	2009060181
DZ	1400036760	09/08/2021		275000.00	-21264.34	NEFT_AXSK212210022923_AXIS Bank		9082100218
RV	4100071902	10/08/2021	211445.65		190181.31		2009060948	2009060948
RV	4100071890	10/08/2021	58388.00		248569.31		6013001695	6013001695
TOTAL			2962263.31	2713694.00	248569.31			

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