

HIL Limited

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

Party Code: 1127019

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

Party Name: LAXMI IRON

Address: OPP MAIN ROAD H.NO.442,METPALLI,505151

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 01/04/2020 is Rs. -651.57 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		0.00		0.00			
DZ	1400010807	18/05/2019		72000.00	-72000.00	50200018004944- TPT-Laxmi iron		000261529714
RV	4100022231	18/05/2019	68552.52		-3447.48		6012001250	6012001250
DZ	1400052027	21/12/2019		103000.00	-106447.48	50200018004944- TPT-Laxmi iron-LAXMI IRON		000422015618
RV	4100105910	23/12/2019	105795.91		-651.57		6012001815	6012001815
TOTAL			174348.43	175000.00	-651.57			

Showing 1 to 5 of 5 entries

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