

HIL Limited

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

Party Code: 1116656

Statement Period: 01/05/2021 to 10/06/2021

Party Name: LUXMI ENTERPRISES

Address: MOHARAGHAT,ALAULLI,848203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. 162649.99 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 10/06/2021 is Rs. 198266.44 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		162649.99		162649.99			
ZD	4900050355	01/05/2021		5167.00	157482.99	CD on Invoice 4004007378 @ 2.00 %		49000503552021
ZD	4900053076	01/05/2021		5985.00	151497.99	CD on Invoice 2003062922 @ 1.50 %		49000530762021
ZD	4900050381	01/05/2021		4790.00	146707.99	CD on Invoice 4004007393 @ 2.00 %		49000503812021
ZD	4900050354	01/05/2021		4062.00	142645.99	CD on Invoice 4004007377 @ 2.00 %		49000503542021
ZD	4900053028	01/05/2021		3966.00	138679.99	CD on Invoice 4004007559 @ 2.00 %		49000530282021
ZD	4900053223	01/05/2021		4163.00	134516.99	CD on Invoice 4004007615 @ 2.00 %		49000532232021
ZD	4900052899	01/05/2021		4311.00	130205.99	CD on Invoice 4004007522 @ 2.00 %		49000528992021
ZD	4900052981	01/05/2021		3860.00	126345.99	CD on Invoice 4004007549 @ 2.00 %		49000529812021
ZD	4900053178	01/05/2021		3223.00	123122.99	CD on Invoice 4004007598 @ 1.50 %		49000531782021
ZD	4900052946	01/05/2021		4116.00	119006.99	CD on Invoice 4004007536 @ 2.00 %		49000529462021
ZD	4900053080	01/05/2021		4059.00	114947.99	CD on Invoice 4004007573 @ 2.00 %		49000530802021
RV	4100019626	04/05/2021	220182.70		335130.69		4004007681	4004007681
DZ	1400009137	04/05/2021		162650.00	172480.69	NEFT_CBINH21124008646_CENTRAL BANK OF INDIA		4052100007
DZ	1400009592	05/05/2021		500000.00	-327519.31	RTGS_CBINR12021050510004253_CENTRAL BANK OF INDIA		5052100123
DZ	1400009692	05/05/2021		300000.00	-627519.31	RTGS_CBINR12021050510008606_CENTRAL BANK OF INDIA		5052100211
RV	4100020697	06/05/2021	402748.26		-224771.05		2004022744	2004022744
DZ	1400009786	06/05/2021		200000.00	-424771.05	RTGS_CBINR12021050610000076_CENTRAL BANK OF INDIA		6052100004
RV	4100020704	06/05/2021	401611.61		-23159.44		2004022745	2004022745
RV	4100020694	06/05/2021	190286.80		167127.36		4004007687	4004007687
DZ	1400009935	06/05/2021		170000.00	-2872.64	NEFT_CBINH21126177370_CENTRAL BANK OF INDIA		6052100129
RV	4100021157	07/05/2021	186779.26		183906.62		4004007689	4004007689
DZ	1400010072	07/05/2021		150000.00	33906.62	NEFT_CBINH21127229903_CENTRAL BANK OF INDIA		7052100005
RV	4100022418	10/05/2021	391256.53		425163.15		2004022795	2004022795
RV	4100022351	10/05/2021	183151.05		608314.20		4004007697	4004007697
DZ	1400010619	10/05/2021		500000.00	108314.20	RTGS_CBINR52021051010001005_CENTRAL BANK OF INDIA		10052100023
DZ	1400010585	10/05/2021		100000.00	8314.20	NEFT_CBINH21130345443_CENTRAL BANK OF INDIA		10052100032
DZ	1400011704	13/05/2021		150000.00	-141685.80	NEFT_CBINH21133671314_CENTRAL BANK OF INDIA		13052100186
RV	4100024560	14/05/2021	225356.44		83670.64		4004007710	4004007710
DZ	1400011937	15/05/2021		200000.00	-116329.36	RTGS_CBINR12021051510000079_CENTRAL BANK OF INDIA		15052100006
RV	4100025169	15/05/2021	211102.20		94772.84		4004007720	4004007720
RV	4100025629	16/05/2021	205278.80		300051.64		4004007726	4004007726
RV	4100025671	16/05/2021	200593.74		500645.38		4004007733	4004007733
TOTAL			5012306.44	4814040.00	198266.44			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400012266	16/05/2021		165000.00	335645.38	NEFT_CBINH21136765217_CENTRAL BANK OF INDIA		16052100040
DZ	1400012226	16/05/2021		300000.00	35645.38	RTGS_CBINR12021051610000066_CENTRAL BANK OF INDIA		16052100004
DZ	1400013069	18/05/2021		135646.00	-100000.62	NEFT_CBINH21138894540_CENTRAL BANK OF INDIA		18052100285
DZ	1400013075	18/05/2021		200000.00	-300000.62	RTGS_CBINR52021051810009807_CENTRAL BANK OF INDIA		18052100291
RV	4100027030	19/05/2021	200001.14		-99999.48		4004007761	4004007761
RV	4100027235	19/05/2021	195711.22		95711.74		4004007764	4004007764
DZ	1400014269	22/05/2021		95712.00	-0.26	NEFT_CBINH21142079827_CENTRAL BANK OF INDIA		22052100116
RV	4100029667	24/05/2021	218943.04		218942.78		4004007780	4004007780
DZ	1400014350	24/05/2021		150000.00	68942.78	NEFT_CBINH21144092230_CENTRAL BANK OF INDIA		24052100016
DZ	1400015015	25/05/2021		68943.00	-0.22	NEFT_CBINH21145213027_CENTRAL BANK OF INDIA		25052100202
DG	1600015082	31/05/2021		5966.00	-5966.22	KSM MAY 2021_2004022744		2004022744
DG	1600015086	31/05/2021		3000.00	-8966.22	KSM MAY 2021_4004007687		4004007687
DG	1600015090	31/05/2021		3195.00	-12161.22	KSM MAY 2021_4004007720		4004007720
DG	1600015094	31/05/2021		3156.00	-15317.22	KSM MAY 2021_4004007764		4004007764
RV	4100034094	31/05/2021	188219.88		172902.66		4004007820	4004007820
DZ	1400016951	31/05/2021		188220.00	-15317.34	NEFT_CBINH21151528333_CENTRAL BANK OF INDIA		31052100382
DG	1600015087	31/05/2021		3015.00	-18332.34	KSM MAY 2021_4004007689		4004007689
DG	1600015091	31/05/2021		3165.00	-21497.34	KSM MAY 2021_4004007726		4004007726
DG	1600015095	31/05/2021		3255.00	-24752.34	KSM MAY 2021_4004007780		4004007780
DG	1600015083	31/05/2021		6015.00	-30767.34	KSM MAY 2021_2004022745		2004022745
DG	1600015089	31/05/2021		3345.00	-34112.34	KSM MAY 2021_4004007710		4004007710
DG	1600015093	31/05/2021		3150.00	-37262.34	KSM MAY 2021_4004007761		4004007761
DG	1600015085	31/05/2021		3345.00	-40607.34	KSM MAY 2021_4004007681		4004007681
DG	1600015084	31/05/2021		5985.00	-46592.34	KSM MAY 2021_2004022795		2004022795
DG	1600015088	31/05/2021		2887.00	-49479.34	KSM MAY 2021_4004007697		4004007697
DG	1600015092	31/05/2021		3165.00	-52644.34	KSM MAY 2021_4004007733		4004007733
DG	1600015096	31/05/2021		2951.00	-55595.34	KSM MAY 2021_4004007820		4004007820
ZD	4900092785	01/06/2021		3757.00	-59352.34	CD on Invoice 4004007649 @ 2.00 %		49000927852021
ZD	4900092771	01/06/2021		8100.00	-67452.34	CD on Invoice 2004022545 @ 2.00 %		49000927712021
ZD	4900092791	01/06/2021		3036.00	-70488.34	CD on Invoice 4004007658 @ 1.50 %		49000927912021
ZD	4900092773	01/06/2021		423.00	-70911.34	CD on Invoice 4004007638 @ 2.00 %		49000927732021
ZD	4900092804	01/06/2021		4249.00	-75160.34	CD on Invoice 4004007675 @ 2.00 %		49000928042021
RV	4100034770	01/06/2021	201251.04		126090.70		4004007823	4004007823
ZD	4900092772	01/06/2021		3721.00	122369.70	CD on Invoice 4004007637 @ 2.00 %		49000927722021
ZD	4900092798	01/06/2021		4346.00	118023.70	CD on Invoice 4004007662 @ 2.00 %		49000927982021
DZ	1400017536	02/06/2021		145656.00	-27632.30	NEFT_CBINH21153670646_CENTRAL BANK OF INDIA		2062100199
DZ	1400018185	04/06/2021		400000.00	-427632.30	RTGS_CBINR12021060410005315_CENTRAL BANK OF INDIA		4062100136
RV	4100036879	05/06/2021	197782.32		-229849.98		4004007853	4004007853
RV	4100037325	05/06/2021	398453.71		168603.73		2003066087	2003066087
DZ	1400018644	05/06/2021		200000.00	-31396.27	RTGS_CBINR12021060510008198_CENTRAL BANK OF INDIA		5062100241
RV	4100038418	08/06/2021	205047.65		173651.38		4004007877	4004007877
DZ	1400019706	09/06/2021		201284.00	-27632.62	RTGS_CBINR12021060910000142_CENTRAL BANK OF INDIA		9062100004
RV	4100039061	09/06/2021	225899.06		198266.44		4004007885	4004007885
TOTAL			5012306.44	4814040.00	198266.44			

Showing 1 to 76 of 76 entries

