

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1118429

Statement Period: 01/02/2020 to 26/02/2020

Party Name: LAXMINARAYAN IRON CO.

Address: 17MAHARISHI DEBENDRA ROAD,KOLKOTA,700007

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/02/2020 is Rs. 718951.43 Debit and for Security Deposit is Rs. -396100.00 Credit

Closing Balance on 26/02/2020 is Rs. 699823.63 Debit and for Security Deposit is Rs. -396100.00 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		718951.43		718951.43			
DZ	1400063191	17/02/2020		150000.00	568951.43	NEFT_BARBU20048233516_BANK OF BARODA		17022000214
RV	4100128801	18/02/2020	135436.30		704387.73		4006003661	4006003661
DZ	1400064476	24/02/2020		140000.00	564387.73	NEFT_BARBW20055779465_BANK OF BARODA		24022000210
RV	4100131565	24/02/2020	135435.90		699823.63		4006003674	4006003674
<b>TOTAL</b>			<b>989823.63</b>	<b>290000.00</b>	<b>699823.63</b>			

Showing 1 to 5 of 5 entries

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