

HIL Limited

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

Party Code: 1117590

Statement Period: 01/04/2020 to 22/06/2021

Party Name: LAKSHMI STEELS

Address: OPP SOUTH SHIELDS MOTORS MAIN ROAD,CHOWDAVARAM,531036

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2266.73 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/06/2021 is Rs. -12517.44 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			2266.73	-2266.73			
ZD	4900000619	01/04/2020		1937.00	-4203.73	CD on Invoice 2009044448 @ 2.00 %		49000006192020
DZ	1400000394	16/04/2020		150000.00	-154203.73	NEFT_ANDBN20246042169_ANDHRA BANK		16042000019
RV	4100004055	06/05/2020	134871.11		-19332.62		2012023297	2012023297
DZ	1400005739	14/05/2020		150000.00	-169332.62	NEFT_ANDBN20246769410_ANDHRA BANK		14052000035
RV	4100011671	25/05/2020	174188.07		4855.45		2009045621	2009045621
ZD	4900036221	01/06/2020		2697.00	2158.45	CD on Invoice 2012023297 @ 2.00 %		49000362212020
DZ	1400010455	01/06/2020		170000.00	-167841.55	NEFT_ANDBN20247362838_ANDHRA BANK		1062000104
RV	4100022073	17/06/2020	168729.91		888.36		2012024272	2012024272
DZ	1400015925	22/06/2020		1000.00	-111.64	NEFT_ANDBN20248173782_ANDHRA BANK		22062000201
ZD	4900073208	01/07/2020		2531.00	-2642.64	CD on Invoice 2012024272 @ 1.50 %		49000732082020
ZD	4900071185	01/07/2020		1742.00	-4384.64	CD on Invoice 2009045621 @ 1.00 %		49000711852020
DR	1800000051	18/07/2020	17064.21		12679.57	Freight Not Cap in Inv---2012023297		18000000512020
DZ	1400023505	24/07/2020		140000.00	-127320.43	NEFT_ANDBN20249352319_ANDHRA BANK		24072000088
RV	4100039905	29/07/2020	127292.94		-27.49		2012025136	2012025136
DZ	1400029349	24/08/2020		150000.00	-150027.49	NEFT_ANDBN20250333536_ANDHRA BANK		24082000082
RV	4100049439	26/08/2020	154586.06		4558.57		2009048967	2009048967
DZ	1400047581	09/11/2020		129500.00	-124941.43	NEFT_UBINA20314331439_UNION BANK OF INDIA		9112000174
RV	4100082548	11/11/2020	122837.80		-2103.63		2009051169	2009051169
DZ	1400056781	21/12/2020		150000.00	-152103.63	NEFT_UBINA20356857818_UNION BANK OF INDIA		21122000143
RV	4100100824	25/12/2020	150960.57		-1143.06		2009052439	2009052439
DZ	1400080956	25/03/2021		157000.00	-158143.06	NEFT_000247436011_UNION BANK OF INDIA		25032100216
RV	4100000929	02/04/2021	156401.90		-1741.16		2009055675	2009055675
DZ	1400020048	09/06/2021		190000.00	-191741.16	NEFT_000295535134_UNION BANK OF INDIA		9062100297
RV	4100040247	10/06/2021	179223.72		-12517.44		6014000063	6014000063
TOTAL			1386156.29	1398673.73	-12517.44			

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