

HIL Limited

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

Party Code: 1100411

Statement Period: 01/04/2020 to 31/03/2021

Party Name: LAKSHMI TRADERS, PAMARRU

Address: GUDIWADA ROAD,PAMARRU,521157

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1770.85 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2021 is Rs. -10118.25 Credit and for Security Deposit is Rs. -1000.00 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			1770.85	-1770.85			
ZD	4900001309	01/04/2020		2724.00	-4494.85	CD on Invoice 2009044499 @ 2.00 %		49000013092020
DZ	1400006634	18/05/2020		144000.00	-148494.85	NEFT_IDIBH20139311911_INDIAN BANK		18052000064
RV	4100009731	20/05/2020	136981.00		-11513.85		2009045485	2009045485
JV	0100048967	02/07/2020	244800.00		233286.15	RTGS_IDIBR52020070220741879_INDIAN BANK		2072000083
DZ	1400018519	02/07/2020		244800.00	-11513.85	RTGS_IDIBR52020070220741879_INDIAN BANK		2072000083
DZ	1400024259	28/07/2020		152000.00	-163513.85	NEFT_IDIBH20210258971_INDIAN BANK		28072000071
RV	4100040225	30/07/2020	151081.22		-12432.63		2009048265	2009048265
DZ	1400030255	27/08/2020		152000.00	-164432.63	NEFT_IDIBH20240487398_INDIAN BANK		27082000073
RV	4100051412	30/08/2020	94051.78		-70380.85		2009049088	2009049088
RV	4100051432	30/08/2020	59999.29		-10381.56		6013000884	6013000884
DG	1600032460	18/09/2020		3000.88	-13382.44	Rd Aga Inv_6013000884		6013000884
DZ	1400039016	05/10/2020		150000.00	-163382.44	NEFT_IDIBH20279441492_INDIAN BANK		5102000075
RV	4100066927	07/10/2020	151052.69		-12329.75		2009050095	2009050095
DZ	1400045636	02/11/2020		150000.00	-162329.75	NEFT_IDIBH20307293154_INDIAN BANK		2112000041
RV	4100078509	03/11/2020	152279.50		-10050.25		2009050847	2009050847
DG	1600078009	31/03/2021		68.00	-10118.25	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			990245.48	1000363.73	-10118.25			

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