HIL Limited

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

Party Code: 1101456   Statement Period: 01/04/2018 to 31/03/2019

Party Name: LAXMI STEEL TRADERS

Address: 23 MANIRATAN COMPLEX,VIJAPUR,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -824.22 Credit and for Security Deposit is Rs. -346000.00 Credit

Closing Balance on 31/03/2019 is Rs. -9888.24 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			824.22	-824.22			
DG	1600001722	01/04/2018		21486.00	-22310.22	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900010498	01/04/2018		2767.00	-25077.22	CD on Invoice 5100002104 @ 2.00 %		49000104982018
RV	4100001695	05/04/2018	138355.12		113277.90		5100002170	5100002170
RV	4100024032	16/05/2018	151689.02		264966.92		5100002262	5100002262
JV	0100032029	19/05/2018		346000.00	-81033.08	TRF FRM SD TO DRS AS PER MKTG APPR & CUST LTR		TRF FRM SD TO DRS
DZ	1400012652	24/05/2018		58500.00	-139533.08	FUND TRANS_805244232173_HDFC BANK LTD		24051800047
RV	4100029288	24/05/2018	139503.26		-29.82		5100002288	5100002288
DG	1600018569	31/05/2018		1271.00	-1300.82	ADDL DISC_INV_5100002262_NK-10_MAY 18		5100002262
ZD	4900087959	01/06/2018		2275.00	-3575.82	CD on Invoice 5100002262 @ 1.50 %		49000879592018
DZ	1400017777	12/06/2018		160000.00	-163575.82	FUND TRANS_806121564210_HDFC BANK LTD		12061800072
RV	4100042212	13/06/2018	162491.44		-1084.38		5100002382	5100002382
DG	1600023590	27/06/2018		2763.86	-3848.24	PJ- Com May-18_UJAVAL ALLOYS-2005017289		16000235902018
ZD	4900125275	01/07/2018		3250.00	-7098.24	CD on Invoice 5100002382 @ 2.00 %		49001252752018
ZD	4900122521	01/07/2018		2790.00	-9888.24	CD on Invoice 5100002288 @ 2.00 %		49001225212018
TOTAL			**592038.84**	**601927.08**	**-9888.24**			

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