

HIL Limited

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

Party Code: 1103474

Statement Period: 01/04/2020 to 27/06/2021

Party Name: LAXMI PATHI ENTERPRISES

Address: XXXX,KANCHILI,532290

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 232159.50 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/06/2021 is Rs. 217786.83 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		232159.50		232159.50			
DZ	1400009259	28/05/2020		100000.00	132159.50	NEFT_SBIN120149092980_STATE BANK OF INDIA		28052000098
DZ	1400016294	24/06/2020		132000.00	159.50	NEFT_SBIN520176394521_STATE BANK OF INDIA		24062000017
RV	4100036626	21/07/2020	238003.76		238163.26		2009047948	2009047948
DZ	1400034481	15/09/2020		70000.00	168163.26	NEFT_ANDBN20251162249_ANDHRA BANK		15092000083
DZ	1400041469	14/10/2020		68000.00	100163.26	NEFT_ANDBN20252227746_ANDHRA BANK		14102000096
DZ	1400043219	21/10/2020		100000.00	163.26	NEFT_ANDBN20252514513_ANDHRA BANK		21102000105
RV	4100074321	23/10/2020	259527.50		259690.76		2009050601	2009050601
DZ	1400055737	17/12/2020		260000.00	-309.24	RTGS_UBINR52020121702007348_UNION BANK OF INDIA		17122000068
RV	4100098433	19/12/2020	249620.09		249310.85		2009052284	2009052284
DZ	1400081371	26/03/2021		160000.00	89310.85	NEFT_000248627862_UNION BANK OF INDIA		26032100211
DG	1600078647	31/03/2021		6120.00	83190.85	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082211	31/03/2021		100000.00	-16809.15	NEFT_000251747155_UNION BANK OF INDIA		31032100090
RV	4100000930	02/04/2021	234595.98		217786.83		2009055676	2009055676
TOTAL			1213906.83	996120.00	217786.83			

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