

HIL Limited

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

Party Code: 1126431

Statement Period: 01/04/2020 to 09/10/2020

Party Name: VENKATA LAXMI IRON AND HARDWARE

Address: 421342OPP GOVT COLLEGE,PEDDAPALLI,505172

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 86685.31 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 09/10/2020 is Rs. -1546.48 Credit and for Security Deposit is Rs. -50000.00 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		86685.31		86685.31			
DZ	1400002423	30/04/2020		40000.00	46685.31	NEFT_IOBAN20121202918_INDIAN OVERSEAS BANK		30042000125
DZ	1400006129	15/05/2020		46700.00	-14.69	NEFT_IOBAN20136612284_INDIAN OVERSEAS BANK		15052000137
DZ	1400011698	06/06/2020		50000.00	-50014.69	NEFT_IOBAN20158600953_INDIAN OVERSEAS BANK		6062000016
RV	4100019166	11/06/2020	69882.00		19867.31		6012002123	6012002123
RV	4100019729	12/06/2020	26958.76		46826.07		6012002129	6012002129
DZ	1400016193	23/06/2020		50000.00	-3173.93	NEFT_R025201750001661_TELANGANA STATE COOP APEX BA		23062000144
RV	4100025090	24/06/2020	89412.18		86238.25		2036000005	2036000005
ZD	4900076090	01/07/2020		699.00	85539.25	CD on Invoice 6012002123 @ 1.00 %		49000760902020
ZD	4900076091	01/07/2020		270.00	85269.25	CD on Invoice 6012002129 @ 1.00 %		49000760912020
DZ	1400018303	01/07/2020		50000.00	35269.25	NEFT_R025201830001212_TELANGANA STATE COOP APEX BA		1072000081
RV	4100029141	03/07/2020	68183.69		103452.94		6012002150	6012002150
DZ	1400022252	18/07/2020		50000.00	53452.94	NEFT_IOBAN20200374725_INDIAN OVERSEAS BANK		18072000133
DZ	1400024327	28/07/2020		55000.00	-1547.06	NEFT_R025202100001013_TELANGANA STATE COOP APEX BA		28072000152
RV	4100055318	09/09/2020	126072.58		124525.52		6012002297	6012002297
DZ	1400034909	16/09/2020		60000.00	64525.52	NEFT_IOBAN20260401993_INDIAN OVERSEAS BANK		16092000139
DZ	1400040029	08/10/2020		66072.00	-1546.48	NEFT_IOBAN20282089974_INDIAN OVERSEAS BANK		8102000113
TOTAL			467194.52	468741.00	-1546.48			

Showing 1 to 17 of 17 entries

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