

HIL Limited

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

Party Code: 1121284

Statement Period: 01/04/2020 to 27/03/2021

Party Name: SRI LAXMI GANESH TRADERS

Address: TAKA ROAD, MIRYALAGUDA, 507207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 586291.07 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 27/03/2021 is Rs. -869967.52 Credit and for Security Deposit is Rs. -200000.00 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		586291.07		586291.07			
DZ	1400006449	16/05/2020		999000.00	-412708.93	NEFT_AXSK201370017246_AXIS Bank		16052000206
DZ	1400009114	27/05/2020		290000.00	-702708.93	NEFT_AXSK201480025411_AXIS Bank		27052000277
RV	4100012867	28/05/2020	1099985.97		397277.04		2023001800	2023001800
DZ	1400014713	17/06/2020		900000.00	-502722.96	NEFT_AXSK201690020541_AXIS BANK		17062000218
RV	4100028494	30/06/2020	997190.73		494467.77		2023001809	2023001809
DZ	1400030055	26/08/2020		872000.00	-377532.23	NEFT_AXSK202390014206_AXIS Bank		26082000135
RV	4100051875	31/08/2020	869133.49		491601.26		2023001814	2023001814
DZ	1400043247	21/10/2020		1500000.00	-1008398.74	NEFT_AXSK202950023303_AXIS Bank		21102000133
RV	4100079646	05/11/2020	1122925.48		114526.74		2027000916	2027000916
DZ	1400051108	25/11/2020		950000.00	-835473.26	NEFT_AXSK203300025228_AXIS Bank		25112000179
RV	4100090336	02/12/2020	1173561.09		338087.83		2027000917	2027000917
DZ	1400058295	28/12/2020		500000.00	-161912.17	NEFT_AXSK203630023650_AXIS Bank		28122000241
DZ	1400067339	02/02/2021		350000.00	-511912.17	NEFT_AXSK210330004381_AXIS Bank		2022100041
DZ	1400068992	08/02/2021		500000.00	-1011912.17	RTGS_UTIBR52021020800354783_AXIS Bank		8022100090
RV	4100123852	09/02/2021	172429.40		-839482.77		2023001853	2023001853
RV	4100123855	09/02/2021	333058.72		-506424.05		2023001854	2023001854
RV	4100123857	09/02/2021	254077.72		-252346.33		2023001855	2023001855
RV	4100123849	09/02/2021	418347.76		166001.43		2023001852	2023001852
RV	4100123860	09/02/2021	14031.05		180032.48		2023001856	2023001856
DZ	1400073329	24/02/2021		800000.00	-619967.52	NEFT_AXSK210550013600_AXIS Bank		24022100171
DZ	1400075080	03/03/2021		250000.00	-869967.52	NEFT_AXSK210620029934_AXIS Bank		3032100230
TOTAL			7041032.48	7911000.00	-869967.52			

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