

HIL Limited

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

Party Code: 1101136

Statement Period: 01/09/2019 to 29/06/2020

Party Name: SHREE LAXMI TRADERS

Address: KADIRABAD,DARBHANGA,847101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2019 is Rs. -261875.33 Credit and for Security Deposit is Rs. -2549000.00 Credit

Closing Balance on 29/06/2020 is Rs. -189940.58 Credit and for Security Deposit is Rs. -2717000.00 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			261875.33	-261875.33			
DA	1600038173	30/09/2019		90781.50	-352656.83	KINGS CLUB ORC AUG 2019		KINGS CLUB ORC AUG
JV	0100117243	01/10/2019	43727.80		-308929.03	O/S BALANCE TRF FRM 1103896		TRF FRM 1103896
DA	1600043848	31/10/2019		57326.00	-366255.03	KINGS CLUB ORC SEP 2019_LT/0342_25.10.2019		KINGS CLUB ORC SEP
JV	0100140453	19/11/2019	165000.00		-201255.03	BAL TRF TO SHREE LAXMI TRADERS SUPR STKST 1101468		TRF TO 1101468
JV	0100156639	12/12/2019	200000.00		-1255.03	TRF TO 1103886		TRF TO 1103886
DA	1600050717	14/12/2019		42962.51	-44217.54	KINGS CLUB COMM OCT 2019_LT/0438_06.12.2019		KINGS CLUB COM_OCT
DA	1600052034	23/12/2019		44114.00	-88331.54	KINGS CLUB ORC NOV 2019_LT/0474_19.12.2019		KINGS CLUB COM_NOV
DA	1600058291	14/01/2020		205544.23	-293875.77	KINGS CLUB ORC DEC 2019_LT/0531_11.01.2020		KINGS CLUB COM_DEC
JV	0100185423	20/01/2020	293000.00		-875.77	TRF TO 1103886 AS PER MAIL DT. 20.01.2020		TRF TO 1103886
DA	1600064464	17/02/2020		192354.80	-193230.57	KINGS CLUB ORC JAN 2020_LT/0614_02.02.2020		KINGS CLUB ORC_JAC
JV	0100209857	19/02/2020	193000.00		-230.57	TRF TO 1103886 AS PER MAIL DT. 19.02.2020		TRF TO 1103886
DG	1600071971	31/03/2020		155998.00	-156228.57	INTEREST FOR 2019-20		16000719712019
DA	1600001567	27/04/2020		63318.12	-219546.69	KINGS CLUB ORC MAR 2020_LT/0820_31.03.2020		KINGS CLUB COM_MAR
DA	1600001566	27/04/2020		291895.70	-511442.39	KINGS CLUB ORC FEB 2020_LT/0740_12.03.2020		KINGS CLUB COM_FEB
JV	0100002479	28/04/2020	511000.00		-442.39	TRF TO 1103886 AS PER MAIL DT. 28.04.2020		TRF TO 1103886
JV	0100004654	01/05/2020	126637.10		126194.71	TRF FRM 1101468 ON CLOSURE OF CODE		TRF FRM 1101468
DA	1600003301	20/05/2020		208359.02	-82164.31	KINGS CLUB ORC APR 2020_INVOICE NO 28_18.05.2020		KINGS CLUB COM_APR
JV	0100012066	29/05/2020	72851.12		-9313.19	O/S TRF FRM 110625, R.K. TRADERS		O/S TRF FRM 110625
JV	0100012067	29/05/2020	39584.68		30271.49	O/S TRF FRM 1117773, SHREE LAXMI TRADERS		O/S TRF _1117773
DA	1600012424	20/06/2020		290428.90	-260157.41	KINGS CLUB ORC MAY 2020_INVOICE NO 56_18.06.2020		KINGS CLUB COM_MAY

Doc	Document	Posting	Debit	Credit	Cummulative	UNRECOVERABLE O/S TRF FROM	Billing	TRF FROM
Type	Number	Date	Amount	Amount	Total	1117772	Doc	Payment Ref
TOTAL			1715017.53	1904958.11	-189940.58	Narration	No.	(Cheque/UTR)

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