

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1114963

Statement Period: 01/04/2020 to 31/03/2021

Party Name: LAXMI STEELS

Address: STATION ROAD,DEORIA,274001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14945.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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			14945.05	-14945.05			
DZ	1400082692	31/03/2021	14945.05		0.00	Refund CHQ >365days_LAXMI STEELS		14000826922020
<b>TOTAL</b>			<b>14945.05</b>	<b>14945.05</b>	<b>0.00</b>			

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