

HIL Limited

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

Party Code: 1129212

Statement Period: 01/12/2019 to 27/04/2021

Party Name: LAXMI KRISHI KENDRA

Address: NEAR PULIYA UDAIPUR ROAD,SALUMBAR,313027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/04/2021 is Rs. -3581.72 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		0.00		0.00			
RV	4100112646	08/01/2020	123832.81		123832.81		2001037550	2001037550
DZ	1400055189	08/01/2020		123840.00	-7.19	NEFT_N008200349600201_YES BANK		8012000054
RV	4100114834	14/01/2020	122823.71		122816.52		2001037660	2001037660
DZ	1400056232	14/01/2020		122832.00	-15.48	NEFT_N014200352899469_YES BANK		14012000031
RV	4100116159	18/01/2020	124407.37		124391.89		2001037728	2001037728
DZ	1400057065	18/01/2020		124416.00	-24.11	NEFT_N018200355378854_YES BANK		18012000124
DZ	1400002854	02/05/2020		141360.00	-141384.11	NEFT_N123200394536274_YES BANK		2052000152
RV	4100003907	06/05/2020	144444.36		3060.25		2001039347	2001039347
DZ	1400003672	06/05/2020		144460.00	-141399.75	NEFT_N127200395452277_YES BANK		6052000081
RV	4100003822	06/05/2020	141357.37		-42.38		2001039342	2001039342
DZ	1400004289	08/05/2020		204884.00	-204926.38	RTGS_YESBR52020050872648106_YES BANK		8052000118
DZ	1400004657	09/05/2020		100000.00	-304926.38	NEFT_SBIN520130082147_STATE BANK OF INDIA		9052000040
DZ	1400005249	12/05/2020		109200.00	-414126.38	NEFT_N133200396715806_YES BANK		12052000098
RV	4100006694	13/05/2020	172084.58		-242041.80		2001039605	2001039605
RV	4100006698	13/05/2020	202352.87		-39688.93		2001039606	2001039606
DZ	1400007015	19/05/2020		206400.00	-246088.93	NEFT_N140200397943446_YES BANK		19052000102
RV	4100010416	22/05/2020	206373.18		-39715.75		2001039962	2001039962
DZ	1400009723	29/05/2020		120000.00	-159715.75	NEFT_N150200399843643_YES BANK		29052000185
DZ	1400010677	02/06/2020		150000.00	-309715.75	NEFT_N154200400834978_YES BANK		2062000047
RV	4100015831	03/06/2020	150562.44		-159153.31		2001040418	2001040418
RV	4100018886	10/06/2020	137692.41		-21460.90		2001040682	2001040682
DZ	1400030553	28/08/2020		149580.00	-171040.90	NEFT_UUC0012024100021_THE UDAIPUR URBAN CO OPERATI		3
RV	4100051107	29/08/2020	149583.55		-21457.35		2001043252	2001043252
DZ	1400063578	18/01/2021		269200.00	-290657.35	NEFT_UUC0012101800222_		18012100186
RV	4100112514	19/01/2021	130157.54		-160499.81		2001047108	2001047108
RV	4100114150	22/01/2021	138786.88		-21712.93		2001047200	2001047200
DZ	1400065815	27/01/2021		114000.00	-135712.93	NEFT_UUC0012102700274_THE UDAIPUR URBAN CO OPERATI		8
RV	4100116915	28/01/2021	134952.69		-760.24		2001047323	2001047323
DZ	1400067097	01/02/2021		150000.00	-150760.24	NEFT_UUC0012103200033_THE UDAIPUR URBAN CO OPERATI		3
RV	4100125367	12/02/2021	147247.95		-3512.29		2001047752	2001047752
DZ	1400005219	19/04/2021		132000.00	-135512.29	NEFT_UUC0012110900018_THE UDAIPUR URBAN CO OPERATI		2
RV	4100012529	20/04/2021	131930.57		-3581.72		2001050300	2001050300
TOTAL			2358590.28	2362172.00	-3581.72			

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