

## HIL Limited

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

Party Code: 1108212

Statement Period: 01/05/2021 to 11/05/2021

Party Name: LOHIT TRADING COMPANY

Address: OPP. GANDHIBAG GARDEN,GANDHIBAG,440032

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -16549.63 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 11/05/2021 is Rs. -41012.63 Credit and for Security Deposit is Rs. -25000.00 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			16549.63	-16549.63			
ZD	4900054931	01/05/2021		6066.00	-22615.63	CD on Invoice 5011002633 @ 2.00 %		49000549312021
ZD	4900054930	01/05/2021		3148.00	-25763.63	CD on Invoice 5011002632 @ 2.00 %		49000549302021
ZD	4900054929	01/05/2021		3686.00	-29449.63	CD on Invoice 5011002631 @ 2.00 %		49000549292021
ZD	4900054935	01/05/2021		5405.00	-34854.63	CD on Invoice 5011002635 @ 2.00 %		49000549352021
ZD	4900054932	01/05/2021		6158.00	-41012.63	CD on Invoice 5011002634 @ 2.00 %		49000549322021
<b>TOTAL</b>			<b>0.00</b>	<b>41012.63</b>	<b>-41012.63</b>			

Showing 1 to 6 of 6 entries

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