

## HIL Limited

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

Party Code: 1117833

Statement Period: 01/11/2020 to 22/12/2020

Party Name: LUXMI IRON AND CEMENT STORE

Address: OLD ANAJ MANDI,NARWANA,126116

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2020 is Rs. -119.51 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/12/2020 is Rs. -40369.36 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			119.51	-119.51			
DZ	1400055372	15/12/2020		300000.00	-300119.51	FUND TRANS_FT3503121652_HDFC BANK LTD		15122000139
RV	4100096549	16/12/2020	115335.81		-184783.70		2001046116	2001046116
RV	4100096547	16/12/2020	33350.16		-151433.54		2001046115	2001046115
RV	4100096538	16/12/2020	111064.18		-40369.36		2001046113	2001046113
<b>TOTAL</b>			<b>259750.15</b>	<b>300119.51</b>	<b>-40369.36</b>			

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