

HIL Limited

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

Party Code: 1102165

Statement Period: 01/04/2017 to 22/01/2019

Party Name: LOKNATH ENTERPRISES

Address: MAYURBHANJ,BAISINGA,757028

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 283667.82 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 22/01/2019 is Rs. -881.23 Credit and for Security Deposit is Rs. -31000.00 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		283667.82		283667.82			
DZ	1400000065	03/04/2017		200000.00	83667.82	RTGS_BKIDR52017040300793650_BANK OF INDIA		3041700063
RV	4100000856	03/04/2017	239721.00		323388.82		2012005834	2012005834
DZ	1400012651	31/05/2017		325000.00	-1611.18	RTGS_BKIDR52017053100545918_BANK OF INDIA		31051700030
DG	1600018904	31/05/2017		4702.00	-6313.18	ADD DISC_2012006593_MAY 2017		2012006593
RV	4100027358	31/05/2017	280818.00		274504.82		2012006593	2012006593
DG	1600018466	31/05/2017		655.00	273849.82	ADD DISC_2012006593_NK 10_MAY 2017		2012006593
RV	4100044116	11/07/2017	284610.00		558459.82		2012007096	2012007096
DZ	1400020741	11/07/2017		230000.00	328459.82	RTGS_BKIDR52017071100820685_BANK OF INDIA		11071700037
DG	1600045576	31/07/2017		1530.00	326929.82	ADD DISC_2012007096_NK 10_JUL 2017		2012007096
DZ	1400029921	08/09/2017		270000.00	56929.82	RTGS_BKIDR52017090800715166_BANK OF INDIA		8091700120
RV	4100065946	08/09/2017	236616.00		293545.82		2012007744	2012007744
DZ	1400033700	04/10/2017		200000.00	93545.82	RTGS_BKIDR52017100400779025_BANK OF INDIA		4101700012
RV	4100074701	04/10/2017	202532.00		296077.82		2012007993	2012007993
DZ	1400051213	17/01/2018		150000.00	146077.82	NEFT_BKIDN18017379689_BANK OF INDIA		17011800122
DZ	1400053524	30/01/2018		230000.00	-83922.18	RTGS_BKIDR52018013000329205_BANK OF INDIA		30011800041
RV	4100120803	30/01/2018	189567.02		105644.84		2012009399	2012009399
DG	1600001862	01/04/2018		6831.00	98813.84	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100001040	03/04/2018	230046.93		328860.77		2012010651	2012010651
DZ	1400000062	03/04/2018		250000.00	78860.77	RTGS_BKIDR52018040300482626_BANK OF INDIA		3041800036
DG	1600009964	30/04/2018		742.00	78118.77	ADD DISC_2012010651_NK 10_APR 2018		2012010651
JV	0100094769	09/08/2018		79000.00	-881.23	ADJSTMNT OF S/D WITH O/S; MAIL DT. 08.08.2018		ADJUSTMENT OF SD
TOTAL			1947578.77	1948460.00	-881.23			

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