

HIL Limited

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

Party Code: 1100493

Statement Period: 01/04/2020 to 08/10/2021

Party Name: LAXMI IRON & HARDWARE

Address: H.NO.4228 MARKET ROAD,KESAMUDRAM,506112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4627.22 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 08/10/2021 is Rs. -17998.51 Credit and for Security Deposit is Rs. -1000.00 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			4627.22	-4627.22			
DZ	1400009777	29/05/2020		186500.00	-191127.22	NEFT_SBIN220150437392_STATE BANK OF INDIA		29052000226
DZ	1400009602	29/05/2020		293775.00	-484902.22	RTGS_SBINR12020052900052586_STATE BANK OF INDIA		29052000081
RV	4100017502	07/06/2020	246554.29		-238347.93		6012002119	6012002119
RV	4100019144	11/06/2020	50356.50		-187991.43		6012002122	6012002122
RV	4100027738	29/06/2020	187205.02		-786.41		2009047134	2009047134
ZD	4900076067	01/07/2020		1007.00	-1793.41	CD on Invoice 6012002122 @ 2.00 %		49000760672020
ZD	4900076063	01/07/2020		4931.00	-6724.41	CD on Invoice 6012002119 @ 2.00 %		49000760632020
DZ	1400019820	08/07/2020		288225.00	-294949.41	RTGS_SBINR12020070800127131_STATE BANK OF INDIA		8072000174
RV	4100031186	09/07/2020	286492.90		-8456.51		6012002159	6012002159
ZD	4900106730	01/08/2020		3744.00	-12200.51	CD on Invoice 2009047134 @ 2.00 %		49001067302020
ZD	4900108244	01/08/2020		5730.00	-17930.51	CD on Invoice 6012002159 @ 2.00 %		49001082442020
DG	1600078054	31/03/2021		68.00	-17998.51	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			770608.71	788607.22	-17998.51			

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