

HIL Limited

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

Party Code: 1122459

Statement Period: 01/04/2018 to
12/03/2019

Party Name: LAXMI ENTERPRISES

Address: NEAR DONBASCO SCHOOL SHANKER NAGAR,BHARAMTOLI,
BARIATU,834009

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/03/2019 is Rs. 89609.33 Debit and for Security Deposit is Rs. -100000.00 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			
DZ	1400045993	05/11/2018		100000.00	-100000.00	NEFT_SBIN418309843739_STATE BANK OF INDIA		5111800109
JV	0100170242	06/12/2018	100000.00		0.00	NEFT_SBIN418309843739_STATE BANK OF INDIA/TRF_SD		5111800109
RV	4100116013	07/12/2018	73641.34		73641.34		4500001830	4500001830
DG	1600066389	31/12/2018		371.00	73270.34	ADD DISC_4500001830_1.50 /1.75 MTR_NOV 2018		4500001830
RV	4100130510	09/01/2019	23616.23		96886.57		4500001878	4500001878
DZ	1400060111	22/01/2019		100000.00	-3113.43	NEFT_BARBV19022203177_BANK OF BARODA		22011900018
RV	4100137512	28/01/2019	74542.96		71429.53		4500001918	4500001918
DZ	1400062607	04/02/2019		45000.00	26429.53	NEFT_BARBP19035382778_BANK OF BARODA		4021900073
RV	4100141113	04/02/2019	69368.80		95798.33		4500001932	4500001932
DG	1600077006	28/02/2019		1676.00	94122.33	ADD DISC FEB 19 ON INV_4500001932		4500001932
DG	1600077009	28/02/2019		572.00	93550.33	ADD DISC JAN 19 ON INV_4500001878		4500001878
DG	1600077010	28/02/2019		1801.00	91749.33	ADD DISC DEC 18 ON INV_4500001918		4500001918
DG	1600077011	28/02/2019		1770.00	89979.33	ADD DISC DEC 18 ON INV_4500001830		4500001830
DG	1600077144	28/02/2019		370.00	89609.33	ADDL DISC_INV_4500001932_1.50/1.75 MTR_FEB 19		4500001932
TOTAL			341169.33	251560.00	89609.33			

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