

HIL Limited

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

Party Code: 1104521

Statement Period: 01/04/2021 to 03/08/2021

Party Name: SRI LAKSHMI TRADERS

Address: PRAKASAM,INKOLLU,523167

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -299.13 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 03/08/2021 is Rs. -4200.64 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			299.13	-299.13			
DZ	1400017698	03/06/2021		250000.00	-250299.13	NEFT_BKIDN21154828854_BANK OF INDIA		3062100015
RV	4100036403	04/06/2021	252723.72		2424.59		2009058252	2009058252
DZ	1400023369	19/06/2021		250000.00	-247575.41	NEFT_BKIDN21170209103_BANK OF INDIA		19062100237
RV	4100046737	21/06/2021	255592.39		8016.98		2009059199	2009059199
DZ	1400024916	24/06/2021		10000.00	-1983.02	NEFT_BKIDN21175759129_BANK OF INDIA		24062100294
DZ	1400027712	05/07/2021		250000.00	-251983.02	NEFT_BKIDN21186979075_BANK OF INDIA		5072100015
RV	4100055164	06/07/2021	247947.37		-4035.65		2009059890	2009059890
DZ	1400033690	28/07/2021		250000.00	-254035.65	NEFT_BKIDN21209281554_BANK OF INDIA		28072100058
RV	4100066936	30/07/2021	249835.01		-4200.64		2009060682	2009060682
TOTAL			1006098.49	1010299.13	-4200.64			

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