

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102587

Statement Period: 01/04/2020 to 10/09/2020

Party Name: LAXMI NARAYAN AGARWAL

Address: SAMBALPUR,RAIRAKHOL,768106

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4220.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 10/09/2020 is Rs. -4476.71 Credit and for Security Deposit is Rs. -10000.00 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 | | | 4220 | -4220.00 | | | |
| DZ | 1400017716 | 29/06/2020 | | 88200.00 | -92420.00 | NEFT_SBIN420181272150_STATE BANK OF INDIA | | 29062000304 |
| DG | 1600019078 | 30/06/2020 | | 2610.00 | -95030.00 | ADD DISC_2012024639_JUN 2020 | | 2012024639 |
| RV | 4100028502 | 30/06/2020 | 92401.29 | | -2628.71 | | 2012024639 | 2012024639 |
| ZD | 4900106613 | 01/08/2020 | | 1848.00 | -4476.71 | CD on Invoice 2012024639 @ 2.00 % | | 49001066132020 |
| TOTAL | | | 92401.29 | 96878.00 | -4476.71 | | | |

Showing 1 to 5 of 5 entries

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