

HIL Limited

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

Party Code: 1103111

Statement Period: 01/04/2021 to 06/01/2022

Party Name: LAXMI STEEL TRADERS

Address: XXXX,PALANPUR,385002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -9155.87 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 06/01/2022 is Rs. 243026.51 Debit and for Security Deposit is Rs. -150000.00 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			9155.87	-9155.87			
RV	4100002031	03/04/2021	264424.22		255268.35		5100004417	5100004417
DZ	1400004992	17/04/2021		260000.00	-4731.65	FUND TRANS_104173933215_HDFC BANK LTD		17042100199
RV	4100011710	19/04/2021	238856.10		234124.45		5100004473	5100004473
DG	1600009551	30/04/2021		1017.00	233107.45	ADDL DISC_INV_5100004473_NK- 10_APRIL 2021		5100004473
ZD	4900053850	01/05/2021		2644.00	230463.45	CD on Invoice 5100004417 @ 1.00 %		49000538502021
DZ	1400015977	28/05/2021		234120.00	-3656.55	FUND TRANS_105282346474_HDFC BANK LTD		28052100191
RV	4100042095	14/06/2021	163525.00		159868.45		5102007097	5102007097
RV	4100044355	17/06/2021	373732.87		533601.32		2001052415	2001052415
DZ	1400022641	17/06/2021		150000.00	383601.32	FUND TRANS_106176708286_HDFC BANK LTD		17062100197
DZ	1400025171	25/06/2021		200000.00	183601.32	FUND TRANS_106254799811_HDFC BANK LTD		25062100213
DZ	1400025852	28/06/2021		250000.00	-66398.68	FUND TRANS_106287123217_HDFC BANK LTD		28062100290
RV	4100051029	29/06/2021		367919.06	-434317.74		2001052893	2001052893
RV	4100050931	29/06/2021	367919.06		-66398.68		2001052893	2001052893
RV	4100051044	29/06/2021	367919.06		301520.38		2001052903	2001052903
ZD	4900136858	01/07/2021		1635.00	299885.38	CD on Invoice 5102007097 @ 1.00 %		49001368582021
DZ	1400028903	08/07/2021		80000.00	219885.38	FUND TRANS_107083764094_HDFC BANK LTD		8072100181
RV	4100056651	09/07/2021	140372.51		360257.89		2005041127	2005041127
DZ	1400031864	20/07/2021		200000.00	160257.89	FUND TRANS_107206969180_HDFC BANK LTD		20072100109
DG	1600034378	31/07/2021		2119.00	158138.89	ADDL DISC_INV_2005041127_NK- 10_JULY 2021		2005041127
TOTAL			3237331.44	2994304.93	243026.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900170491	01/08/2021		3737.00	154401.89	CD on Invoice 2001052415 @ 1.00 %		49001704912021
RV	4100069564	05/08/2021	166174.01		320575.90		5100004795	5100004795
DZ	1400038612	17/08/2021		100000.00	220575.90	FUND TRANS_108172677936_HDFC BANK LTD		17082100155
DZ	1400039178	19/08/2021		100000.00	120575.90	FUND TRANS_108195158191_HDFC BANK LTD		19082100171
RV	4100077199	23/08/2021	15955.09		136530.99		5100004833	5100004833
RV	4100084569	08/09/2021	219134.14		355665.13		5100004867	5100004867
DZ	1400044179	08/09/2021		135000.00	220665.13	FUND TRANS_109081002805_HDFC BANK LTD		8092100137
RV	4100088774	18/09/2021	152785.92		373451.05		5100004878	5100004878
DZ	1400046799	20/09/2021		220000.00	153451.05	FUND TRANS_109204414005_HDFC BANK LTD		20092100122
DZ	1400049947	01/10/2021		150000.00	3451.05	FUND TRANS_110011849359_HDFC BANK LTD		1102100127
RV	4100095801	04/10/2021	178565.76		182016.81		5100004924	5100004924
RV	4100095702	04/10/2021	131941.12		313957.93		5100004923	5100004923
DZ	1400054597	21/10/2021		100000.00	213957.93	FUND TRANS_110216228859_HDFC BANK LTD		21102100195
DZ	1400063625	26/11/2021		213958.00	-0.07	FUND TRANS_111266032387_HDFC BANK LTD		26112100128
RV	4100121917	29/11/2021	244963.76		244963.69		5100005030	5100005030
DZ	1400066780	09/12/2021		100000.00	144963.69	FUND TRANS_112097334252_HDFC BANK LTD		9122100138
DZ	1400067441	13/12/2021		113000.00	31963.69	FUND TRANS_112131150725_HDFC BANK LTD		13122100071
RV	4100140094	05/01/2022	211062.82		243026.51		5100005104	5100005104
TOTAL			3237331.44	2994304.93	243026.51			

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