

HIL Limited

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

Party Code: 1124461

Statement Period: 01/12/2020 to 09/02/2021

Party Name: LAKSHYA STEEL

Address: ANAJ MANDI,JIND,126102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -482.51 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/02/2021 is Rs. -282.86 Credit and for Security Deposit is Rs. 0.00 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			482.51	-482.51			
DZ	1400053029	04/12/2020		141324.00	-141806.51	NEFT_P201204123771093_SYNDICATE BANK		4122000223
RV	4100091772	05/12/2020	141321.61		-484.90		2001045870	2001045870
DZ	1400055098	15/12/2020		263606.00	-264090.90	NEFT_P201215129449207_SYNDICATE BANK		15122000005
RV	4100096015	15/12/2020	263808.04		-282.86		2001046077	2001046077
TOTAL			405129.65	405412.51	-282.86			

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