

**HIL Limited**

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

Party Code: 1117772

Statement Period: 01/04/2018 to 31/03/2019

Party Name: LAXMI TRADERS

Address: PHOOLKAHA,PHOOLKAHA,843330

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -3195.65 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 238833.55 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			3195.65	-3195.65			
DG	1600002348	01/04/2018		6210.00	-9405.65	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900011197	01/04/2018		2519.00	-11924.65	CD on Invoice 4102003781 @ 2.00 %		49000111972018
ZD	4900011200	01/04/2018		2528.00	-14452.65	CD on Invoice 4102003782 @ 2.00 %		49000112002018
RV	4100003249	07/04/2018	227804.32		213351.67		4102003932	4102003932
DZ	1400001586	09/04/2018		225000.00	-11648.33	RTGS_ALLAR52018040906518507_ALLAHABAD BANK		9041800110
RV	4100008994	17/04/2018	225826.66		214178.33		4102004015	4102004015
DG	1600009402	30/04/2018		526.00	213652.33	ADD DISC_4102003932_NK 10_APR 2018		4102003932
ZD	4900045209	01/05/2018		4556.00	209096.33	CD on Invoice 4102003932 @ 2.00 %		49000452092018
RV	4100023918	15/05/2018	244529.95		453626.28		4109000215	4109000215
DZ	1400010232	15/05/2018		200000.00	253626.28	NEFT_ALLAH18135478592_ALLAHABAD BANK		15051800225
DZ	1400013242	25/05/2018		50000.00	203626.28	NEFT_ALLAH18145809037_ALLAHABAD BANK		25051800315
DG	1600019037	31/05/2018		526.00	203100.28	ADD DISC_4109000215_NK 10_MAY 2018		4109000215
RV	4100035513	01/06/2018	249965.20		453065.48		4102004350	4102004350
DZ	1400014834	01/06/2018		204000.00	249065.48	RTGS_ALLAR52018060106836017_ALLAHABAD BANK		1061800060
DZ	1400015956	05/06/2018		250000.00	-934.52	RTGS_ALLAR52018060506865737_ALLAHABAD BANK		5061800157
RV	4100038859	07/06/2018	190907.84		189973.32		4102004389	4102004389
DZ	1400017403	11/06/2018		190000.00	-26.68	NEFT_ALLAH18162178513_ALLAHABAD BANK		11061800157
RV	4100042663	13/06/2018	242889.15		242862.47		4102004436	4102004436
DZ	1400019673	19/06/2018		243000.00	-137.53	RTGS_ALLAR52018061906949411_ALLAHABAD BANK		19061800164
ZD	4900123958	01/07/2018		3749.00	-3886.53	CD on Invoice 4102004350 @ 1.50 %		49001239582018
ZD	4900124579	01/07/2018		3818.00	-7704.53	CD on Invoice 4102004389 @ 2.00 %		49001245792018
ZD	4900125360	01/07/2018		3643.00	-11347.53	CD on Invoice 4102004436 @ 1.50 %		49001253602018
RV	4100068673	09/08/2018	172560.60		161213.07		4102004631	4102004631
DZ	1400049041	23/11/2018		165000.00	-3786.93	NEFT_ALLAH18327017581_ALLAHABAD BANK		23111800075
RV	4100118568	13/12/2018	192359.48		188572.55		4109000988	4109000988
DZ	1400053377	15/12/2018		190000.00	-1427.45	NEFT_ALLAH18349878618_ALLAHABAD BANK		15121800160
ZD	4900316031	01/01/2019		3847.00	-5274.45	CD on Invoice 4109000988 @ 2.00 %		49003160312018
DG	1600068071	16/01/2019		3360.00	-8634.45	KSM Excep December 2018_4109000988		4109000988
RV	4100137535	28/01/2019	254071.00		245436.55		4109001233	4109001233
DG	1600071089	31/01/2019		843.00	244593.55	ADD DISC_4109001233_NK 10_JAN 19		4109001233
DG	1600086417	31/03/2019		5760.00	238833.55	INTEREST FOR 2018-2019		16000864172018
<b>TOTAL</b>			<b>2000914.20</b>	<b>1762080.65</b>	<b>238833.55</b>			

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