

**HIL Limited**

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

Party Code: 1115823

Statement Period: 01/10/2021 to 01/01/2022

Party Name: LAKSHYA TRADING COMPANY

Address: SIRSA ROAD,DABWALI,125104

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. -7088.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/01/2022 is Rs. 276156.10 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			7088	-7088.00			
ZD	4900244258	01/10/2021		3096.00	-10184.00	CD on Invoice 2001055408 @ 2.00 %		49002442582021
ZD	4900241224	01/10/2021		2966.00	-13150.00	CD on Invoice 2001054936 @ 2.00 %		49002412242021
DG	1600045949	11/10/2021		2384.00	-15534.00	KSM Q-2 Jul to Sep-2021 _2001056019		2001056019
DG	1600045946	11/10/2021		1624.00	-17158.00	KSM Q-2 Jul to Sep-2021 _2001055408		2001055408
DG	1600045950	11/10/2021		1582.00	-18740.00	KSM Q-2 Jul to Sep-2021 _2001054936		2001054936
DG	1600045947	11/10/2021		1604.00	-20344.00	KSM Q-2 Jul to Sep-2021 _2001055614		2001055614
DG	1600045948	11/10/2021		1575.00	-21919.00	KSM Q-2 Jul to Sep-2021 _2001055870		2001055870
DZ	1400057498	30/10/2021		126939.04	-148858.04	NEFT_AXIR213039156365_AXIS Bank		30102100274
RV	4100108705	30/10/2021	148858.04		0.00		2001056992	2001056992
DG	1600051102	31/10/2021		1345.00	-1345.00	ADD DISC-OCT-21 ON INV_2001056992		2001056992
ZD	4900274854	01/11/2021		2167.00	-3512.00	CD on Invoice 2001055870 @ 1.50 %		49002748542021
ZD	4900274814	01/11/2021		2241.00	-5753.00	CD on Invoice 2001055614 @ 1.50 %		49002748142021
ZD	4900274878	01/11/2021		4464.00	-10217.00	CD on Invoice 2001056019 @ 2.00 %		49002748782021
RV	4100111182	06/11/2021	144446.60		134229.60		2001057104	2001057104
DZ	1400058992	08/11/2021		143200.00	-8970.40	NEFT_AXIR213123515303_AXIS Bank		8112100235
ZD	4900315206	01/12/2021		2889.00	-11859.40	CD on Invoice 2001057104 @ 2.00 %		49003152062021
ZD	4900313335	01/12/2021		2977.00	-14836.40	CD on Invoice 2001056992 @ 2.00 %		49003133352021
RV	4100129950	16/12/2021	144159.13		129322.73		2001058423	2001058423
DZ	1400069029	18/12/2021		144200.00	-14877.27	NEFT_AXIR213522543224_AXIS Bank		18122100315
DG	1600063031	31/12/2021		1588.00	-16465.27	KSM Q3 Oct to Dec 2021 _2001056992		2001056992
<b>TOTAL</b>			<b>736386.14</b>	<b>460230.04</b>	<b>276156.10</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063030	31/12/2021		1644.00	-18109.27	KSM Q3 Oct to Dec 2021_2001058962		2001058962
RV	4100138343	31/12/2021	150535.01		132425.74		2001058962	2001058962
DG	1600063028	31/12/2021		1505.00	130920.74	KSM Q3 Oct to Dec 2021_2001058423		2001058423
DG	1600063032	31/12/2021		1576.00	129344.74	KSM Q3 Oct to Dec 2021_2001057104		2001057104
DG	1600063029	31/12/2021		1576.00	127768.74	KSM Q3 Oct to Dec 2021_2001058959		2001058959
RV	4100138202	31/12/2021	148387.36		276156.10		2001058959	2001058959
<b>TOTAL</b>			<b>736386.14</b>	<b>460230.04</b>	<b>276156.10</b>			

Showing 1 to 27 of 27 entries

This is system generated document hence does not require a signature.