

**HIL Limited**

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

Party Code: 1100448

Statement Period: 01/04/2020 to 31/03/2021

Party Name: LAKSHMI DURGA SLABS &amp; TILES

Address: NEAR SAI BABA TEMPLE MAIN ROAD,REPALLE,522265

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 288338.91 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 31/03/2021 is Rs. 244114.48 Debit and for Security Deposit is Rs. -120000.00 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		288338.91		288338.91			
DZ	1400000910	21/04/2020		240000.00	48338.91	NEFT_SBIN420112373440_STATE BANK OF INDIA		21042000107
DZ	1400001056	22/04/2020		50000.00	-1661.09	NEFT_SBIN520113056328_STATE BANK OF INDIA		22042000125
RV	4100000475	25/04/2020	245395.34		243734.25		2009044748	2009044748
DZ	1400007850	22/05/2020		150000.00	93734.25	NEFT_SBIN320143388293_STATE BANK OF INDIA		22052000082
RV	4100011256	24/05/2020	142637.22		236371.47		2009045595	2009045595
DZ	1400012948	11/06/2020		240000.00	-3628.53	NEFT_SBIN120163885211_STATE BANK OF INDIA		11062000039
RV	4100022273	18/06/2020	291370.58		287742.05		2009046590	2009046590
DZ	1400018827	03/07/2020		250000.00	37742.05	NEFT_SBIN320185567754_STATE BANK OF INDIA		3072000145
RV	4100029976	06/07/2020	262484.75		300226.80		2009047372	2009047372
DZ	1400024096	27/07/2020		250000.00	50226.80	NEFT_SBIN320209928170_STATE BANK OF INDIA		27072000245
RV	4100039195	28/07/2020	249004.40		299231.20		2009048185	2009048185
DZ	1400026692	10/08/2020		250000.00	49231.20	NEFT_SBIN420223515223_STATE BANK OF INDIA		10082000164
RV	4100044872	13/08/2020	217570.69		266801.89		2009048627	2009048627
DZ	1400030097	26/08/2020		250000.00	16801.89	NEFT_SBIN420239785718_STATE BANK OF INDIA		26082000157
RV	4100051245	30/08/2020	114801.31		131603.20		2009049054	2009049054
RV	4100051242	30/08/2020	119998.56		251601.76		6013000867	6013000867
DG	1600032458	18/09/2020		6001.75	245600.01	Rd Aga Inv_ 6013000867		6013000867
DZ	1400037640	29/09/2020		250000.00	-4399.99	NEFT_SBIN320273255322_STATE BANK OF INDIA		29092000049
RV	4100064780	01/10/2020	257687.61		253287.62		2009049936	2009049936
DZ	1400046749	05/11/2020		254000.00	-712.38	NEFT_SBIN320310810780_STATE BANK OF INDIA		5112000206
RV	4100079995	06/11/2020	183156.03		182443.65		2009050983	2009050983
RV	4100085376	20/11/2020	125110.88		307554.53		2009051468	2009051468
DZ	1400054524	11/12/2020		250000.00	57554.53	NEFT_SBIN220346699228_STATE BANK OF INDIA		11122000138
RV	4100094694	11/12/2020	151265.38		208819.91		2009052020	2009052020
DZ	1400055073	14/12/2020		60000.00	148819.91	NEFT_SBIN420349498058_STATE BANK OF INDIA		14122000262
<b>TOTAL</b>			<b>3241460.23</b>	<b>2997345.75</b>	<b>244114.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100097883	18/12/2020	91794.66		240614.57		2009052241	2009052241
DZ	1400061464	09/01/2021		250000.00	-9385.43	NEFT_SBIN321009379709_STATE BANK OF INDIA		9012100011
RV	4100109064	11/01/2021	246922.98		237537.55		2009052910	2009052910
DZ	1400072712	22/02/2021		140000.00	97537.55	NEFT_SBIN321053546819_STATE BANK OF INDIA		22022100173
DZ	1400073001	23/02/2021		100000.00	-2462.45	NEFT_SBIN421054401003_STATE BANK OF INDIA		23022100166
RV	4100132468	25/02/2021	253920.93		251458.48		2009054492	2009054492
DG	1600078033	31/03/2021		7344.00	244114.48	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3241460.23</b>	<b>2997345.75</b>	<b>244114.48</b>			

Showing 1 to 33 of 33 entries

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