

# HIL Limited

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

Party Code: 1124649

Statement Period: 26/02/2018 to 12/09/2019

Party Name: SRI LAKSHMI TRADERS

Address: MAIN ROAD 379380 SBI ATM ROAD,KANKIPADU,521151

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 26/02/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/09/2019 is Rs. -8259.54 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		0.00		0.00			
DZ	1400038658	25/09/2018		10000.00	-10000.00	3882_Bank of India _SRI LAKSHMI TRADERS		3882
DZ	1400039039	27/09/2018		129000.00	-139000.00	NEFT Cr-BKID0000200-SRI LAKSHMI TRADERS-HIL LIMITE		BKIDN18270594369
RV	4100088038	28/09/2018	127705.50		-11294.50		2009029237	2009029237
DG	1600047516	30/09/2018		1271.00	-12565.50	AP AD Rs 2/- Sept 18_2009029237		2009029237
ZD	4900252779	01/11/2018		2554.00	-15119.50	CD on Invoice 2009029237 @ 2.00 %		49002527792018
DG	1600061661	24/12/2018		2772.89	-17892.39	PJ- ComNov-18-RAMA POULTRY FARM-2009030787		16000616612018
DG	1600068649	30/01/2019		1782.27	-19674.66	PJ- ComDec -18-K SATYANARAYANA-2009031864		16000686492018
DZ	1400063362	07/02/2019		130000.00	-149674.66	NEFT Cr-BKID0000200-SRI LAKSHMI TRADERS-HIL LIMITE		BKIDN19038932361
RV	4100142377	07/02/2019	135509.32		-14165.34		2009032922	2009032922
ZD	4900373305	01/03/2019		2710.00	-16875.34	CD on Invoice 2009032922 @ 2.00 %		49003733052018
DZ	1400069808	11/03/2019		116000.00	-132875.34	NEFT_P19031149771190_KARUR VYSYA BANK		11031900260
RV	4100156339	11/03/2019	125265.02		-7610.32		2009033885	2009033885
DG	1600082457	31/03/2019		1868.00	-9478.32	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_2009033885		2009033885
ZD	4900016025	01/04/2019		2505.00	-11983.32	CD on Invoice 2009033885 @ 2.00 %		49000160252019
DZ	1400000095	02/04/2019		130720.00	-142703.32	NEFT_P19040257903376_KARUR VYSYA BANK		2041900084
RV	4100000372	02/04/2019	131049.86		-11653.46		2009034722	2009034722
ZD	4900041030	01/05/2019		2621.00	-14274.46	CD on Invoice 2009034722 @ 2.00 %		49000410302019
DZ	1400007556	04/05/2019		129000.00	-143274.46	NEFT_P19050468539377_KARUR VYSYA BANK		4051900209
RV	4100016988	06/05/2019	136681.52		-6592.94		2009035855	2009035855
DG	1600012557	31/05/2019		2015.00	-8607.94	"AD AP Rs 3/- For May 19_2009035855"		2009035855
ZD	4900077999	01/06/2019		2734.00	-11341.94	CD on Invoice 2009035855 @ 2.00 %		49000779992019
DZ	1400021209	27/06/2019		136000.00	-147341.94	NEFT_N178190011560074_KARUR VYSYA BANK		27061900242
RV	4100043754	27/06/2019	136287.64		-11054.30		2009037887	2009037887
DG	1600021544	30/06/2019		2008.00	-13062.30	"AD Rs 3 Frm 20-30 June 19_2009037887"		2009037887
DG	1600027640	22/07/2019		2579.26	-15641.56	PJ- Com June-19-BOMMIDI ANTHIRAJULU-2009037919		16000276402019
ZD	4900142197	01/08/2019		2726.00	-18367.56	CD on Invoice 2009037887 @ 2.00 %		49001421972019
DZ	1400028753	03/08/2019		129000.00	-147367.56	NEFT_N215190021618457_KARUR VYSYA BANK		3081900043
DZ	1400059005	05/09/2019	432588.88		5586.68		2009038033	2009038033

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032981	30/08/2019		130000.00	-3405.54	NEFT_N242190024638349_KARUR VYSYA BANK		30081900152
DG	1600035724	31/08/2019		2060.00	-5465.54	"AP AD Rs 3 Frm 1-13 Aug 19 2009038923"		2009038923
ZD	4900170430	01/09/2019		2794.00	-8259.54	CD on Invoice 2009038923 @ 2.00 %		49001704302019
<b>TOTAL</b>			<b>1066460.88</b>	<b>1074720.42</b>	<b>-8259.54</b>			

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