

HIL Limited

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

Party Code: 1101190

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

Party Name: SRI LAKSHMI GANAPATHI ENTERPRI

Address: MAIN ROAD,TALLAPUDI,534341

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7187.23 Credit and for Security Deposit is Rs. -113000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7053.69 Credit and for Security Deposit is Rs. -113000.00 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			7187.23	-7187.23			
RV	4100007055	14/05/2020	257563.72		250376.49		2009045324	2009045324
DZ	1400005981	15/05/2020		257600.00	-7223.51	NEFT_SBIN320136627958_STATE BANK OF INDIA		15052000005
ZD	4900036233	01/06/2020		5151.00	-12374.51	CD on Invoice 2009045324 @ 2.00 %		49000362332020
RV	4100032459	11/07/2020	152100.06		139725.55		2009047551	2009047551
DZ	1400020853	13/07/2020		140000.00	-274.45	NEFT_SBIN520195009756_STATE BANK OF INDIA		13072000229
ZD	4900107240	01/08/2020		3042.00	-3316.45	CD on Invoice 2009047551 @ 2.00 %		49001072402020
RV	4100051259	30/08/2020	141354.09		138037.64		2009049063	2009049063
RV	4100051254	30/08/2020	140221.91		278259.55		6013000870	6013000870
DZ	1400038597	03/10/2020		278300.00	-40.45	RTGS_SBINR12020100300006538_STATE BANK OF INDIA		3102000004
RV	4100073941	22/10/2020	180503.67		180463.22		2009050585	2009050585
DZ	1400053053	05/12/2020		180500.00	-36.78	NEFT_SBIN120340769110_STATE BANK OF INDIA		5122000020
RV	4100112589	19/01/2021	120898.09		120861.31		2009053052	2009053052
DZ	1400072203	20/02/2021		121000.00	-138.69	NEFT_SBIN221051323657_STATE BANK OF INDIA		20022100043
DG	1600078295	31/03/2021		6915.00	-7053.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			992641.54	999695.23	-7053.69			

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