

HIL Limited

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

Party Code: 1101814

Statement Period: 01/04/2020 to 10/11/2021

Party Name: SRI LAKSHMI AGENCIES

Address: D NO.177 MAIN ROAD,KURUPAM,535524

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -17408.96 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 10/11/2021 is Rs. -12545.10 Credit and for Security Deposit is Rs. -200000.00 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			17408.96	-17408.96			
RV	4100003371	04/05/2020	374750.30		357341.34		2012023241	2012023241
DZ	1400003430	05/05/2020		360000.00	-2658.66	RTGS_SBINR52020050500052000_STATE BANK OF INDIA		5052000101
ZD	4900036218	01/06/2020		7495.00	-10153.66	CD on Invoice 2012023241 @ 2.00 %		49000362182020
RV	4100016782	05/06/2020	473758.73		463605.07		2012024008	2012024008
DZ	1400011708	06/06/2020		471160.00	-7554.93	RTGS_SBINR52020060600017259_STATE BANK OF INDIA		6062000022
RV	4100026624	27/06/2020	201504.37		193949.44		2009047017	2009047017
DZ	1400017558	29/06/2020		194000.00	-50.56	NEFT_SBIN320181958270_STATE BANK OF INDIA		29062000168
ZD	4900073169	01/07/2020		9475.00	-9525.56	CD on Invoice 2012024008 @ 2.00 %		49000731692020
DR	1800000050	18/07/2020	48011.42		38485.86	Freight Not Cap in Inv----2012023241		18000000502020
DZ	1400035149	17/09/2020		38000.00	485.86	NEFT_SBIN120261374199_STATE BANK OF INDIA		17092000118
SA	0100111637	30/09/2020		485.86	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100121163	04/02/2021	133294.90		133294.90		2009053643	2009053643
DZ	1400069971	11/02/2021		133600.00	-305.10	NEFT_SBIN521042666765_STATE BANK OF INDIA		11022100123
DG	1600078425	31/03/2021		12240.00	-12545.10	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1231319.72	1243864.82	-12545.10			

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