

**HIL Limited**

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

Party Code: 1100243

Statement Period: 01/01/2020 to 15/04/2020

Party Name: SRI LAKSHMI ELECTRICALS&amp;HARDWARE ST

Address: M G ROADALAMPALLI BUILDINGS,GAURIBIDANUR,516208

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -262000.00 Credit

Closing Balance on 15/04/2020 is Rs. 290876.40 Debit and for Security Deposit is Rs. -262000.00 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			
RV	4100112000	06/01/2020	307708.19		307708.19		2009042380	2009042380
DZ	1400056032	13/01/2020		307708.00	0.19	FUND TRANS_IB13140940567230_HDFC BANK LTD		13012000127
RV	4100124108	05/02/2020	290579.31		290579.50		2009043163	2009043163
RV	4100124931	07/02/2020	306908.96		597488.46		2009043232	2009043232
DZ	1400061907	12/02/2020		290579.00	306909.46	FUND TRANS_IB12090436613143_HDFC BANK LTD		12022000002
RV	4100138145	09/03/2020	345879.94		652789.40		2009044217	2009044217
DZ	1400069319	17/03/2020		345879.00	306910.40	FUND TRANS_IB17143916955440_HDFC BANK LTD		17032000129
DG	1600071532	31/03/2020	42840.00		349750.40	INTEREST FOR 2019-20		16000715322019
DG	1600071532	31/03/2020		58874.00	290876.40	INTEREST FOR 2019-20		16000715322019
<b>TOTAL</b>			<b>1293916.40</b>	<b>1003040.00</b>	<b>290876.40</b>			

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