

HIL Limited

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

Party Code: 1116658

Statement Period: 09/02/2015 to 27/10/2021

Party Name: LAKSHMI MANIKANTHA ENTERPRISES

Address: 157A MAIN ROADCHINTALAPADU,CHANDRALAPADU,521183

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 09/02/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/10/2021 is Rs. -3300.00 Credit and for Security Deposit is Rs. -25000.00 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	1400021865	14/07/2016		105000.00	-105000.00	NEFT CR-ANDB0002140-LAXMI MANIKANTHA ENT		ANDBN16000528704
RV	4100045310	15/07/2016	104821.00		-179.00		2009007313	2009007313
DZ	1400023818	26/07/2016		25000.00	-25179.00	3302_Andhra Bank _LAXMI MANIKANTA		3302
JV	0100104679	01/08/2016	25000.00		-179.00	Trfr from running to Sd as per VP approval		003302
ZD	4900142258	01/08/2016		2096.00	-2275.00	CD on Invoice 2009007313 @ 2.00 %		49001422582016
DZ	1400034444	05/10/2016		33000.00	-35275.00	NEFT CR-ANDB0002140-LAXMI MANIKANTHA ENT		ANDBN16200485322
RV	4100070010	06/10/2016	34398.00		-877.00		2009008695	2009008695
DZ	1400037883	28/10/2016		42000.00	-42877.00	NEFT_ANDBN16200913001_ANDHRA BANK		28101600093
RV	4100076824	29/10/2016	42874.00		-3.00		2009009108	2009009108
DG	1600070304	31/10/2016		711.00	-714.00	ADD DISC 26-28 Oct16 _2009009108		2009009108
ZD	4900212283	01/11/2016		688.00	-1402.00	CD on Invoice 2009008695 @ 2.00 %		49002122832016
DZ	1400042166	29/11/2016		46000.00	-47402.00	NEFT_ANDBN16201591801_ANDHRA BANK		29111600048
RV	4100085623	29/11/2016	45419.00		-1983.00		2009009694	2009009694
DG	1600076413	30/11/2016		773.00	-2756.00	Add Disc 28-30 Nov16 _2009009694		2009009694
ZD	4900231032	01/12/2016		857.00	-3613.00	CD on Invoice 2009009108 @ 2.00 %		49002310322016
ZD	4900255023	01/01/2017		908.00	-4521.00	CD on Invoice 2009009694 @ 2.00 %		49002550232016
DZ	1400048294	11/01/2017		43800.00	-48321.00	NEFT_ANDBN17203665881_ANDHRA BANK		ANDBN17203665881
RV	4100098567	13/01/2017	46755.00		-1566.00		2009010292	2009010292
DG	1600083598	31/01/2017		772.00	-2338.00	Add Disc 4-13 & 30-31 Jan17 _2009010292		2009010292
ZD	4900289381	01/02/2017		1403.00	-3741.00	CD on Invoice 2009010292 @ 3.00 %		49002893812016
DZ	1400058614	10/03/2017		56000.00	-59741.00	NEFT_ANDBN17206102806_ANDHRA BANK		10031700111
RV	4100119214	11/03/2017	58496.00		-1245.00		2009011287	2009011287
DG	1600105250	31/03/2017		1331.51	-2576.51	INTEREST ON SECURITY DEPOSIT FY 16-17		16001052502016
ZD	4900013275	01/04/2017		1755.00	-4331.51	CD on Invoice 2009011287 @ 3.00 %		49000132752017
DZ	1400000925	07/04/2017		44000.00	-48331.51	NEFT_ANDBN17207172393_ANDHRA BANK		7041700040
RV	4100004288	12/04/2017	44248.00		-4083.51		2009012067	2009012067
DZ	1400005500	28/04/2017		62000.00	-66083.51	NEFT_ANDBN17207853140_ANDHRA BANK		28041700094
RV	4100011583	29/04/2017	62084.00		-3999.51		2009012616	2009012616
DG	1600009644	30/04/2017		966.00	-4965.51	Add Disc South Apr2017 _2009012616		2009012616
TOTAL			972161.51	975461.51	-3300.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900044354	01/05/2017		1106.00	-6071.51	CD on Invoice 2009012067 @ 2.50 %		49000443542017
DZ	1400012914	31/05/2017		46000.00	-52071.51	NEFT_ANDBN17208906611_ANDHRA BANK		31051700231
RV	4100027710	01/06/2017	41445.00		-10626.51		2009013497	2009013497
ZD	4900075375	01/06/2017		1552.00	-12178.51	CD on Invoice 2009012616 @ 2.50 %		49000753752017
DZ	1400014198	06/06/2017		45500.00	-57678.51	NEFT_ANDBN17209111886_ANDHRA BANK		6061700142
RV	4100029828	07/06/2017	51707.00		-5971.51		2009013633	2009013633
DG	1600030417	30/06/2017		880.00	-6851.51	AD of Rs 4/-Per Mtr For June 17 For AP_2009013497		2009013497
DG	1600030418	30/06/2017		1052.00	-7903.51	AD of Rs 4/-Per Mtr For June 17 For AP_2009013633		2009013633
ZD	4900117706	01/07/2017		1293.00	-9196.51	CD on Invoice 2009013633 @ 2.50 %		49001177062017
ZD	4900117684	01/07/2017		1036.00	-10232.51	CD on Invoice 2009013497 @ 2.50 %		49001176842017
DZ	1400023257	25/07/2017		54000.00	-64232.51	NEFT_ANDBN17210573505_ANDHRA BANK		25071700092
RV	4100049751	25/07/2017	53831.00		-10401.51		2009014932	2009014932
RV	4100060353	23/08/2017	103813.00		93411.49		2009015627	2009015627
DZ	1400027440	23/08/2017		100000.00	-6588.51	NEFT_ANDBN17211430764_ANDHRA BANK		23081700111
DG	1600055942	31/08/2017		1158.00	-7746.51	AP AD Rs 2/- Per Mtr Frm 16-24Th Aug17_2009015627		2009015627
ZD	4900174206	01/09/2017		1346.00	-9092.51	CD on Invoice 2009014932 @ 2.50 %		49001742062017
ZD	4900204938	01/10/2017		2076.00	-11168.51	CD on Invoice 2009015627 @ 2.00 %		49002049382017
DZ	1400040684	16/11/2017		46000.00	-57168.51	NEFT_ANDBN17214232501_ANDHRA BANK		16111700115
RV	4100090175	17/11/2017	46411.00		-10757.51		2009017828	2009017828
ZD	4900271578	01/12/2017		928.00	-11685.51	CD on Invoice 2009017828 @ 2.00 %		49002715782017
DG	1600126836	31/03/2018		1725.00	-13410.51	Interest for 2017-2018		1116658
DA	1600124543	31/03/2018	1725.00		-11685.51	Interest for 2017-2018		1116658
DG	1600122200	31/03/2018		1725.00	-13410.51	Interest for 2017-2018		1116658
DZ	1400002973	13/04/2018		60000.00	-73410.51	NEFT_ANDBN18220427895_ANDHRA BANK		13041800167
RV	4100008474	17/04/2018	61992.98		-11417.53		2009022936	2009022936
ZD	4900046238	01/05/2018		1240.00	-12657.53	CD on Invoice 2009022936 @ 2.00 %		49000462382018
RV	4100038649	07/06/2018	76122.30		63464.77		2009025506	2009025506
DZ	1400016671	07/06/2018		65000.00	-1535.23	NEFT_ANDBN18222295789_ANDHRA BANK		7061800197
DZ	1400022143	28/06/2018		55000.00	-56535.23	NEFT_ANDBN18222972264_ANDHRA BANK		28061800180
DG	1600029538	30/06/2018		1074.00	-57609.23	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025506		2009025506
ZD	4900124539	01/07/2018		1522.00	-59131.23	CD on Invoice 2009025506 @ 2.00 %		49001245392018
DZ	1400026129	17/07/2018		10000.00	-69131.23	NEFT_ANDBN18223681897_ANDHRA BANK		17071800159
RV	4100059420	17/07/2018	64313.90		-4817.33		2009027263	2009027263
DG	1600038100	31/07/2018		602.00	-5419.33	"AP AD Rs 4&2 Frm 4-31 July 18_2009027263"		2009027263
ZD	4900156691	01/08/2018		1286.00	-6705.33	CD on Invoice 2009027263 @ 2.00 %		49001566912018
DG	1600085903	31/03/2019		1600.00	-8305.33	INTEREST FOR 2018-2019		16000859032018
DZ	1400071138	31/03/2020	6705.33		-1600.00	REFUND CHEQUES >365 DAYS _LAKSHMI MANIKANTHA ENTE		077245
DG	1600073254	31/03/2020		1700.00	-3300.00	INTEREST FOR 2019-20		16000732542019
TOTAL			972161.51	975461.51	-3300.00			

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