

**HIL Limited**

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

Party Code: 1101292

Statement Period: 01/04/2020 to 09/12/2021

Party Name: Sree Venkata Laxmi Enterprises

Address: Sree Venkata Laxmi Enterprises,GUNUPUR,765022

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 367739.10 Debit and for Security Deposit is Rs. -213000.00 Credit

Closing Balance on 09/12/2021 is Rs. 857289.36 Debit and for Security Deposit is Rs. -213000.00 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		367739.10		367739.10			
RV	4100000117	21/04/2020	257057.27		624796.37		2012022940	2012022940
DZ	1400000872	21/04/2020		205000.00	419796.37	RTGS_ANDBR52020042100720994_ANDHRA BANK		21042000063
RV	4100000118	21/04/2020	26964.96		446761.33		2012022941	2012022941
DZ	1400001038	22/04/2020		350000.00	96761.33	RTGS_SBINR52020042200060685_STATE BANK OF INDIA		22042000107
RV	4100000236	23/04/2020	356404.92		453166.25		2012022965	2012022965
ZD	4900008516	01/05/2020		539.00	452627.25	CD on Invoice 2012022941 @ 2.00 %		49000085162020
RV	4100003541	05/05/2020	323051.97		775679.22		2012023253	2012023253
DZ	1400003380	05/05/2020		250000.00	525679.22	RTGS_SBINR52020050500025825_STATE BANK OF INDIA		5052000051
DG	1600003473	28/05/2020		2860.00	522819.22	KSM Excep April 2020_2012022940		2012022940
DG	1600003475	28/05/2020		3960.00	518859.22	KSM Excep April 2020_2012022965		2012022965
DZ	1400009372	28/05/2020		526000.00	-7140.78	RTGS_SBINR52020052800105623_STATE BANK OF INDIA		28052000186
DG	1600003474	28/05/2020		300.00	-7440.78	KSM Excep April 2020_2012022941		2012022941
DG	1600010283	31/05/2020		1297.00	-8737.78	ADD DISC_2012023253_NK 10_MAY 2020		2012023253
DG	1600010482	31/05/2020		6820.00	-15557.78	ADD DISC_2012023253_MAY 2020		2012023253
DZ	1400011475	05/06/2020		150000.00	-165557.78	NEFT_ANDBN20247541169_ANDHRA BANK		5062000056
DZ	1400011865	06/06/2020		50000.00	-215557.78	NEFT_ANDBN20247614764_ANDHRA BANK		6062000148
RV	4100017250	06/06/2020	394044.60		178486.82		2009046120	2009046120
DG	1600011713	17/06/2020		3219.00	175267.82	KSM Excep May 2020_2012023253		2012023253
DZ	1400015533	20/06/2020		200000.00	-24732.18	RTGS_ANDBR52020062000370707_ANDHRA BANK		20062000175
DZ	1400015903	22/06/2020		200000.00	-224732.18	RTGS_ANDBR52020062200381907_ANDHRA BANK		22062000179
RV	4100026482	26/06/2020	214200.00		-10532.18		2012024535	2012024535
RV	4100026478	26/06/2020	201610.05		191077.87		2012024534	2012024534
RV	4100027065	28/06/2020	16025.60		207103.47		2012024576	2012024576
DG	1600018670	30/06/2020		5255.00	201848.47	ADD DISC_2009046120_JUN 2020		2009046120
DG	1600018605	30/06/2020		926.00	200922.47	ADD DISC_2009046120_NK 10_JUN 2020		2009046120
DG	1600019004	30/06/2020		2593.00	198329.47	ADD DISC_2012024535_JUN 2020		2012024535
DG	1600019003	30/06/2020		2441.00	195888.47	ADD DISC_2012024534_JUN 2020		2012024534
ZD	4900075655	01/07/2020		3940.00	191948.47	CD on Invoice 2009046120 @ 1.00 %		49000756552020
ZD	4900106544	01/08/2020		4032.00	187916.47	CD on Invoice 2012024534 @ 2.00 %		49001065442020
DZ	1400026009	06/08/2020		192000.00	-4083.53	NEFT_SBIN120219645659_STATE BANK OF INDIA		6082000089
RV	4100043837	11/08/2020	221574.50		217490.97		2012025250	2012025250
DZ	1400036782	24/09/2020		150000.00	67490.97	NEFT_ANDBN20251496526_ANDHRA BANK		24092000167
<b>TOTAL</b>			<b>6386669.36</b>	<b>5529380.00</b>	<b>857289.36</b>			

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DZ	1400037809	29/09/2020		68000.00	-509.03	NEFT_ANDBN20251635910_ANDHRA BANK		29092000175
RV	4100068582	11/10/2020	127831.58		127322.55		2012026091	2012026091
RV	4100081464	09/11/2020	357854.00		485176.55		2009051085	2009051085
DG	1600049794	30/11/2020		1112.00	484064.55	ADD DISC_2009051085_NK 10_NOV 2020		2009051085
DZ	1400052253	01/12/2020		150000.00	334064.55	NEFT_SBIN320336292359_STATE BANK OF INDIA		1122000166
DZ	1400057415	23/12/2020		40000.00	294064.55	NEFT_SBIN220358671440_STATE BANK OF INDIA		23122000145
DZ	1400058277	28/12/2020		160000.00	134064.55	NEFT_SBIN520363766080_STATE BANK OF INDIA		28122000223
DZ	1400059429	31/12/2020		134000.00	64.55	NEFT_SBIN420366670810_STATE BANK OF INDIA		31122000183
RV	4100120331	03/02/2021	359760.29		359824.84		2009053574	2009053574
DZ	1400068127	04/02/2021		360000.00	-175.16	RTGS_SBINR52021020409692575_STATE BANK OF INDIA		4022100161
RV	4100125450	12/02/2021	70125.43		69950.27		2012027827	2012027827
RV	4100125448	12/02/2021	15375.79		85326.06		2012027826	2012027826
DZ	1400071471	17/02/2021		86000.00	-673.94	NEFT_SBIN521048116626_STATE BANK OF INDIA		17022100201
DG	1600073545	28/02/2021		1483.00	-2156.94	ADD DISC_2009053574_NK 10_FEB 2021		2009053574
ZD	4900347249	01/03/2021		7195.00	-9351.94	CD on Invoice 2009053574 @ 2.00 %		49003472492020
ZD	4900347364	01/03/2021		231.00	-9582.94	CD on Invoice 2012027826 @ 1.50 %		49003473642020
ZD	4900347365	01/03/2021		1052.00	-10634.94	CD on Invoice 2012027827 @ 1.50 %		49003473652020
RV	4100134688	02/03/2021	357316.63		346681.69		2009054605	2009054605
DZ	1400076281	08/03/2021		300000.00	46681.69	RTGS_SBINR52021030814793256_STATE BANK OF INDIA		8032100185
DZ	1400076808	10/03/2021		57000.00	-10318.31	NEFT_SBIN421069433782_STATE BANK OF INDIA		10032100122
DG	1600078316	31/03/2021		13035.00	-23353.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600081774	31/03/2021		926.00	-24279.31	ADD DISC_2009054605_NK 10_MAR 2021		2009054605
ZD	4900012403	01/04/2021		3573.00	-27852.31	CD on Invoice 2009054605 @ 1.00 %		49000124032021
DZ	1400001961	07/04/2021		383000.00	-410852.31	RTGS_SBINR52021040719834716_STATE BANK OF INDIA		7042100260
RV	4100006120	09/04/2021	382489.37		-28362.94		2012029008	2012029008
RV	4100009993	15/04/2021	250146.70		221783.76		2012029222	2012029222
DG	1600010871	30/04/2021		926.00	220857.76	ADD DISC_2012029222_APR 2021		2012029222
DG	1600010862	30/04/2021		1854.00	219003.76	ADD DISC_2012029008_APR 2021		2012029008
ZD	4900055008	01/05/2021		7650.00	211353.76	CD on Invoice 2012029008 @ 2.00 %		49000550082021
RV	4100019192	03/05/2021	100808.09		312161.85		2012029583	2012029583
DZ	1400011378	12/05/2021		200000.00	112161.85	NEFT_SBIN521132256150_STATE BANK OF INDIA		12052100148
DZ	1400012920	18/05/2021		30000.00	82161.85	NEFT_SBIN321138311496_STATE BANK OF INDIA		18052100161
RV	4100029109	22/05/2021	267606.83		349768.68		2012030069	2012030069
DG	1600019303	31/05/2021		926.00	348842.68	ADD DISC_2012030069_MAY 2021		2012030069
RV	4100038102	07/06/2021	259661.34		608504.02		2012030470	2012030470
DZ	1400019195	07/06/2021		343000.00	265504.02	NEFT_SBIN221158503260_STATE BANK OF INDIA		7062100310
RV	4100038353	08/06/2021	74687.05		340191.07		2012030493	2012030493
DZ	1400024770	24/06/2021		220000.00	120191.07	RTGS_UBINR22021062401025827_UNION BANK OF INDIA		24062100172
RV	4100049928	26/06/2021	242816.41		363007.48		2012031050	2012031050
RV	4100050023	27/06/2021	66705.55		429713.03		2012031057	2012031057
DG	1600028557	30/06/2021		926.00	428787.03	ADD DISC_2012031057_JUN 2021		2012031057
DG	1600028511	30/06/2021		926.00	427861.03	ADD DISC_2012030470_JUN 2021		2012030470
RV	4100063829	24/07/2021	37550.65		465411.68		2012031571	2012031571
RV	4100063824	24/07/2021	273012.02		738423.70		2012031570	2012031570
TOTAL			6386669.36	5529380.00	857289.36			

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RV	4100067272	30/07/2021	380011.61		1118435.31		2012031634	2012031634
DZ	1400034486	30/07/2021		100000.00	1018435.31	NEFT_SBIN121211631556_STATE BANK OF INDIA		30072100182
RV	4100067279	30/07/2021	16025.60		1034460.91		2012031635	2012031635
DG	1600035280	31/07/2021		2780.00	1031680.91	ADD DISC_2012031571_JUL 2021		2012031571
DG	1600035281	31/07/2021		926.00	1030754.91	ADD DISC_2012031634_JUL 2021		2012031634
ZD	4900208842	01/09/2021		751.00	1030003.91	CD on Invoice 2012031571 @ 2.00 %		49002088422021
DR	1800000349	03/09/2021	8400.00		1038403.91	COST OF 42 NOS T SHIRT		T SHIRT 2021
DZ	1400048976	28/09/2021		200000.00	838403.91	NEFT_SBIN221271479844_STATE BANK OF INDIA		28092100254
DZ	1400059540	10/11/2021		200000.00	638403.91	NEFT_SBIN221314021737_STATE BANK OF INDIA		10112100181
DZ	1400060137	12/11/2021		140000.00	498403.91	NEFT_SBIN321316950290_STATE BANK OF INDIA		12112100218
RV	4100114559	13/11/2021	359811.45		858215.36		2012032798	2012032798
DG	1600056866	30/11/2021		926.00	857289.36	ADD DISC_2012032798_NOV 2021		2012032798
<b>TOTAL</b>			<b>6386669.36</b>	<b>5529380.00</b>	<b>857289.36</b>			

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