

**HIL Limited**

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

Party Code: 1116889

Statement Period: 01/04/2013 to 02/02/2021

Party Name: JAYA LAKSHMI STEEL & CEMENT

Address: D NO.841 GODUGUPETA VIJAYAWADA ROAD,MACHILIPATNAM,521001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/02/2021 is Rs. 0.00 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			
RV	4100052097	03/08/2016	135721.00		135721.00		2009007698	2009007698
DZ	1400024969	03/08/2016		150000.00	-14279.00	NEFT CR-CIUB0000157-JAYALAKSHMI STEEL CE		CIUBH16216000967
DG	1600057394	31/08/2016		2800.00	-17079.00	Addnl Disc 2-10th Aug16_2009007698		2009007698
ZD	4900169108	01/09/2016		2714.00	-19793.00	CD on Invoice 2009007698 @ 2.00 %		49001691082016
DZ	1400029352	02/09/2016		25000.00	-44793.00	1310_City Union Bank Ltd_JAYALAKSHMI STEEL CEMENT		1310
SA	0100126842	20/09/2016	25000.00		-19793.00	trfr from Running to Sd		200916
DG	1600105254	31/03/2017		1057.53	-20850.53	INTEREST ON SECURITY DEPOSIT FY 16-17		16001052542016
DZ	1400066280	29/03/2018	20850.53		0.00	Agnt Credit Bal more than 365days076523		076523
DG	1600122204	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1116889
DA	1600124547	31/03/2018	1725.00		0.00	Interest for 2017-2018		1116889
DG	1600126840	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1116889
DR	1800002429	29/03/2019	1725.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>185021.53</b>	<b>185021.53</b>	<b>0.00</b>			

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