

HIL Limited

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

Party Code: 1101858

Statement Period: 01/01/2012 to 08/01/2019

Party Name: SRI LAKSHMI VENKATESWARA IRON & CE

Address: ,BATTALAPALLI,515661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2012 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/01/2019 is Rs. -800.00 Credit and for Security Deposit is Rs. -10000.00 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			
JV	0100471637	30/09/2015		800.00	-800.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004716372015
JV	0100471638	30/09/2015		2130.00	-2930.00	DG_Addl Disc 1-18 Mar 2015_Inv_2009256596		2009256596
JV	0100296356	30/09/2015	320.00		-2610.00	AB_Open items clearing 30.09.2015		TBC
JV	0100446246	30/09/2015	320.00		-2290.00	AB_Open items clearing 30.09.2015		10031500044
JV	0100374221	30/09/2015		320.00	-2610.00	AB_Open items clearing 30.09.2015		TBC
JV	0100399612	30/09/2015	800.00		-1810.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100399613	30/09/2015	2130.00		320.00	DG_Addl Disc 1-18 Mar 2015_Inv_2009256596		TBC
JV	0100225805	30/09/2015		800.00	-480.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100225806	30/09/2015		2130.00	-2610.00	DG_Addl Disc 1-18 Mar 2015_Inv_2009256596		TBC
SA	0100633203	31/03/2016	2610.00		0.00	Petty Amt W/Back		01006332032015
RV	4100015427	10/05/2016	104484.00		104484.00		2009005217	2009005217
DZ	1400007606	11/05/2016		105000.00	-516.00	NEFT_299061151600014_CORPORATION BANK		11051600079
ZD	4900088252	01/06/2016		2090.00	-2606.00	CD on Invoice 2009005217 @ 2.00 %		49000882522016
DG	1600104312	31/03/2017		800.00	-3406.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001043122016
DR	1800001341	31/03/2018	2606.00		-800.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			113270.00	114070.00	-800.00			

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