

**HIL Limited**

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

Party Code: 1100320

Statement Period: 01/04/2019 to 29/04/2020

Party Name: SRI LAKSHMI AGENCIES

Address: H.NO.8223OPP RTC BUS STAND,ASWARAOPET,507301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 296729.71 Debit and for Security Deposit is Rs. -121000.00 Credit

Closing Balance on 29/04/2020 is Rs. 70528.07 Debit and for Security Deposit is Rs. -121000.00 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		296729.71		296729.71			
DZ	1400010578	17/05/2019		100000.00	196729.71	NEFT_ANDBN19234493955_ANDHRA BANK		17051900163
DZ	1400012723	27/05/2019		90000.00	106729.71	NEFT_ANDBN19234761798_ANDHRA BANK		27051900243
DZ	1400012753	27/05/2019		100000.00	6729.71	NEFT_ANDBN19234767388_ANDHRA BANK		27051900273
RV	4100026949	28/05/2019	272376.06		279105.77		2009036662	2009036662
DG	1600015242	10/06/2019		4677.00	274428.77	KSM MAY EXCEP 2019_2009036662		2009036662
DG	1600027446	22/07/2019		5180.68	269248.09	PJ- Com June-19-P VENKATESHWARA RAO-2009037769		16000274462019
DZ	1400028985	05/08/2019		160000.00	109248.09	NEFT_SBIN319217414752_STATE BANK OF INDIA		5081900143
DZ	1400029260	07/08/2019		120000.00	-10751.91	NEFT_ANDBN19237199106_ANDHRA BANK		7081900084
RV	4100059902	08/08/2019	242814.52		232062.61		6012001517	6012001517
DG	1600035808	31/08/2019		3954.00	228108.61	"Tel AD Rs 3 Frm 1-13 Aug 19_6012001517"		6012001517
DG	1600037171	20/09/2019		4665.00	223443.61	KSM Excep August 2019_6012001517		6012001517
DZ	1400046728	21/11/2019		70000.00	153443.61	NEFT_ANDBN19240551256_ANDHRA BANK		21111900161
DZ	1400046730	21/11/2019		80000.00	73443.61	NEFT_ANDBN19240550541_ANDHRA BANK		21111900163
DZ	1400047223	25/11/2019		73501.28	-57.67	NEFT_SBIN119329437716_STATE BANK OF INDIA		25111900123
RV	4100095893	25/11/2019	243007.44		242949.77		6012001765	6012001765
DG	1600050156	01/12/2019		4815.00	238134.77	KSM November 2019_6012001765		6012001765
DZ	1400061439	10/02/2020		131000.00	107134.77	NEFT_ANDBN20243660007_ANDHRA BANK		10022000086
RV	4100126201	11/02/2020	79798.30		186933.07		2009043334	2009043334
DZ	1400061789	11/02/2020		109000.00	77933.07	NEFT_ANDBN20243733069_ANDHRA BANK		11022000121
DG	1600071572	31/03/2020		7405.00	70528.07	INTEREST FOR 2019-20		16000715722019
<b>TOTAL</b>			<b>1134726.03</b>	<b>1064197.96</b>	<b>70528.07</b>			

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