

**HIL Limited**

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

Party Code: 1107022

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI LAKSHMI VENKATESWARA

Address: RAMA TALKIES COMPLEX,BELLAMPALLY,504251

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -2640.80 Credit and for Security Deposit is Rs. -6000.00 Credit

Closing Balance on 31/03/2020 is Rs. 116827.28 Debit and for Security Deposit is Rs. -70000.00 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     |              |                  | 2640.8           | -2640.80          |  |                 |                          |
| ZD           | 4900017125      | 01/04/2019   |                  | 1287.00          | -3927.80          | CD on Invoice 6012000892 @ 2.00 %            |                 | 49000171252019           |
| ZD           | 4900040489      | 01/05/2019   |                  | 1359.00          | -5286.80          | CD on Invoice 6012000999 @ 2.00 %            |                 | 49000404892019           |
| RV           | 4100031233      | 04/06/2019   | 130351.66        |                  | 125064.86         |  | 6012001325      | 6012001325               |
| DZ           | 1400014997      | 04/06/2019   |                  | 120000.00        | 5064.86           | NEFT_SBIN419155213257_STATE BANK OF INDIA    |                 | 4061900223               |
| DZ           | 1400015336      | 06/06/2019   |                  | 5102.95          | -38.09            | NEFT_SBIN519157351340_STATE BANK OF INDIA    |                 | 6061900202               |
| ZD           | 4900112720      | 01/07/2019   |                  | 2607.00          | -2645.09          | CD on Invoice 6012001325 @ 2.00 %            |                 | 49001127202019           |
| DG           | 1600027571      | 22/07/2019   |                  | 799.24           | -3444.33          | PJ- Com June-19-MADIPEDDI SATHISH-6012001387 |                 | 16000275712019           |
| DZ           | 1400037530      | 27/09/2019   |                  | 60000.00         | -63444.33         | NEFT_SBIN419270175499_STATE BANK OF INDIA    |                 | 27091900153              |
| JV           | 0100108462      | 28/09/2019   | 64000.00         |                  | 555.67            | NEFT_SBIN419270175499_STATE BANK OF INDIA    |                 | 27091900153              |
| RV           | 4100076687      | 30/09/2019   | 125105.26        |                  | 125660.93         |  | 6012001644      | 6012001644               |
| DZ           | 1400049682      | 07/12/2019   |                  | 25000.00         | 100660.93         | NEFT_SBIN219341942906_STATE BANK OF INDIA    |                 | 7121900084               |
| DZ           | 1400050964      | 16/12/2019   |                  | 25000.00         | 75660.93          | NEFT_SBIN119350919810_STATE BANK OF INDIA    |                 | 16121900157              |
| DZ           | 1400055399      | 09/01/2020   |                  | 80000.00         | -4339.07          | NEFT_SBIN420009997249_STATE BANK OF INDIA    |                 | 9012000090               |
| RV           | 4100113012      | 09/01/2020   | 123786.02        |                  | 119446.95         |  | 6012001855      | 6012001855               |
| DG           | 1600072819      | 31/03/2020   |                  | 408.00           | 119038.95         | INTEREST FOR 2019-20                         |                 | 16000728192019           |
| DG           | 1600072819      | 31/03/2020   |                  | 2211.67          | 116827.28         | INTEREST FOR 2019-20                         |                 | 16000728192019           |
| <b>TOTAL</b> |                 |              | <b>443242.94</b> | <b>326415.66</b> | <b>116827.28</b>  |  |                 |                          |

Showing 1 to 17 of 17 entries

This is system generated document hence does not require a signature.