

HIL Limited

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

Party Code: 1104942

Statement Period: 01/04/2017 to 29/01/2019

Party Name: SHREE LAXMI ENTERPRISES

Address: MADHUBANI,DAKHI,847108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -5463.44 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 29/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			5463.44	-5463.44			
JV	0100010824	24/04/2017	100000.00		94536.56	NEFT_PUNBH17114409426_PNB/TRF TO SD		24041700147
DZ	1400004332	24/04/2017		100000.00	-5463.44	NEFT_PUNBH17114409426_PUNJAB NATIONAL BANK		24041700147
DZ	1400004337	24/04/2017		155000.00	-160463.44	NEFT_PUNBH17114410394_PUNJAB NATIONAL BANK		24041700152
RV	4100009842	25/04/2017	148097.00		-12366.44		4102002246	4102002246
RV	4100009845	25/04/2017	155433.00		143066.56		4102002248	4102002248
DZ	1400007285	06/05/2017		130000.00	13066.56	NEFT_PUNBH17126992048_PUNJAB NATIONAL BANK		6051700183
RV	4100015317	08/05/2017	178948.00		192014.56		4102002341	4102002341
DZ	1400010447	22/05/2017		150000.00	42014.56	NEFT_PUNBH17142635334_PUNJAB NATIONAL BANK		22051700133
RV	4100021958	23/05/2017	150055.00		192069.56		4102002477	4102002477
DZ	1400012945	31/05/2017		150000.00	42069.56	NEFT_PUNBH17151642183_PUNJAB NATIONAL BANK		31051700262
RV	4100026838	31/05/2017	153783.00		195852.56		4102002604	4102002604
ZD	4900075168	01/06/2017		3702.00	192150.56	CD on Invoice 4102002246 @ 2.50 %		49000751682017
DZ	1400013689	03/06/2017		60000.00	132150.56	NEFT_PUNBH17154065740_PUNJAB NATIONAL BANK		3061700169
RV	4100028551	03/06/2017	42961.00		175111.56		4102002650	4102002650
DZ	1400014459	07/06/2017		152000.00	23111.56	NEFT_PUNBH17158496754_PUNJAB NATIONAL BANK		7061700158
RV	4100031387	10/06/2017	156115.00		179226.56		4102002690	4102002690
DZ	1400017565	21/06/2017		135000.00	44226.56	NEFT_PUNBH17172964975_PUNJAB NATIONAL BANK		21061700086
RV	4100039591	28/06/2017	174233.00		218459.56		4102002817	4102002817
RV	4100039593	28/06/2017	18832.00		237291.56		4102002818	4102002818
DZ	1400018831	28/06/2017		220000.00	17291.56	RTGS_PUNBR52017062816522723_PUNJAB NATIONAL BANK		28061700105
RV	4100040725	29/06/2017	178817.00		196108.56		4102002836	4102002836
RV	4100040752	29/06/2017	68071.00		264179.56		4102002838	4102002838
DZ	1400019584	01/07/2017		200000.00	64179.56	RTGS_PUNBR52017070116592430_PUNJAB NATIONAL BANK		1071700036
ZD	4900108585	01/07/2017		2251.00	61928.56	CD on Invoice 4102002477 @ 1.50 %		49001085852017
ZD	4900109107	01/07/2017		2307.00	59621.56	CD on Invoice 4102002604 @ 1.50 %		49001091072017
ZD	4900140900	01/08/2017		3485.00	56136.56	CD on Invoice 4102002817 @ 2.00 %		49001409002017
ZD	4900140901	01/08/2017		471.00	55665.56	CD on Invoice 4102002818 @ 2.50 %		49001409012017
ZD	4900140933	01/08/2017		1702.00	53963.56	CD on Invoice 4102002838 @ 2.50 %		49001409332017
DZ	1400040103	14/11/2017		54000.00	-36.44	NEFT_PUNBH17318219704_PUNJAB NATIONAL BANK		14111700023
RV	4100118700	25/01/2018	116242.76		116206.32		4102003485	4102003485
TOTAL			1641587.76	1641587.76	0.00			SD Invt FY 2017..

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Inst on SD FY 2017-18 Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100066008	30/06/2018		101000.00	9326.11	ADJ OF SD AS PER MAIL DT. 29.06.2018		ADJUSTMENT OF SD
JV	0100066015	30/06/2018		9326.11	0.00	O/S TRF TO 1101136/MAIL DT. 29.06.2018		TRF TO 1101136
TOTAL			1641587.76	1641587.76	0.00			

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