

HIL Limited

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

Party Code: 1101245

Statement Period: 31/03/2020 to 17/10/2021

Party Name: SHREE LADUKESHA TRADING CO

Address: SARANKUL POST,SARANKUL,752080

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2020 is Rs. 173477.33 Debit and for Security Deposit is Rs. -123000.00 Credit

Closing Balance on 17/10/2021 is Rs. -5634.06 Credit and for Security Deposit is Rs. -123000.00 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		173477.33		173477.33			
DG	1600072010	31/03/2020		7527.00	165950.33	INTEREST FOR 2019-20		16000720102019
DZ	1400000029	03/04/2020		155000.00	10950.33	NEFT_SBIN320094109159_STATE BANK OF INDIA		3042000013
DZ	1400000342	15/04/2020		11000.00	-49.67	NEFT_SBIN520106973778_STATE BANK OF INDIA		15042000019
RV	4100041014	31/07/2020	184500.33		184450.66		2012025176	2012025176
DG	1600026004	31/07/2020		1230.00	183220.66	ADD DISC_2012025175_JUL 2020		2012025175
RV	4100041010	31/07/2020	74415.68		257636.34		2012025175	2012025175
DG	1600026005	31/07/2020		3051.00	254585.34	ADD DISC_2012025176_JUL 2020		2012025176
DG	1600026061	31/07/2020		1230.00	253355.34	ADD DISC_2012025175_31 JUL 2020		2012025175
DG	1600026062	31/07/2020		3051.00	250304.34	ADD DISC_2012025176_31 JUL 2020		2012025176
DZ	1400025755	05/08/2020		258866.00	-8561.66	RTGS_IOBAR12020080505799425_INDIAN OVERSEAS BANK		5082000053
ZD	4900138450	01/09/2020		744.00	-9305.66	CD on Invoice 2012025175 @ 1.00 %		49001384502020
DG	1600032367	01/09/2020		372.00	-9677.66	BALANCE CD_0.50%_INV_2012025175		2012025175
ZD	4900138451	01/09/2020		1845.00	-11522.66	CD on Invoice 2012025176 @ 1.00 %		49001384512020
DG	1600032368	01/09/2020		923.00	-12445.66	BALANCE CD_0.50%_INV_2012025176		2012025176
RV	4100111117	16/01/2021	131722.65		119276.99		2012027291	2012027291
RV	4100111116	16/01/2021	117522.52		236799.51		2012027290	2012027290
DZ	1400063444	18/01/2021		237000.00	-200.49	RTGS_IOBAR12021011805714865_INDIAN OVERSEAS BANK		18012100095
ZD	4900345185	01/03/2021		2350.00	-2550.49	CD on Invoice 2012027290 @ 2.00 %		49003451852020
ZD	4900345186	01/03/2021		2634.00	-5184.49	CD on Invoice 2012027291 @ 2.00 %		49003451862020
DG	1600078308	31/03/2021		7527.00	-12711.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100018295	30/04/2021	41626.17		28914.68		2012029566	2012029566
RV	4100018306	30/04/2021	201958.67		230873.35		2012029567	2012029567
DZ	1400008934	03/05/2021		231000.00	-126.65	RTGS_IOBAR12021050305769956_INDIAN OVERSEAS BANK		3052100122
ZD	4900094040	01/06/2021		833.00	-959.65	CD on Invoice 2012029566 @ 2.00 %		49000940402021
ZD	4900094041	01/06/2021		4039.00	-4998.65	CD on Invoice 2012029567 @ 2.00 %		49000940412021
RV	4100059167	14/07/2021	107048.04		102049.39		2012031435	2012031435
RV	4100059171	14/07/2021	155058.55		257107.94		2012031436	2012031436
DZ	1400030666	15/07/2021		257500.00	-392.06	RTGS_IOBAR12021071505772942_INDIAN OVERSEAS BANK		15072100115
ZD	4900174143	01/08/2021		2141.00	-2533.06	CD on Invoice 2012031435 @ 2.00 %		49001741432021
ZD	4900174144	01/08/2021		3101.00	-5634.06	CD on Invoice 2012031436 @ 2.00 %		49001741442021
TOTAL			1187329.94	1192964.00	-5634.06			

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