

HIL Limited

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

Party Code: 1100503

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI LAXMI ENTERPRISES

Address: MDL DENDEPALLY,MEDARIPETA,504206

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 430.02 Debit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2019 is Rs. -1228.31 Credit and for Security Deposit is Rs. -1000.00 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		430.02		430.02			
DZ	1400018124	13/06/2018		50000.00	-49569.98	NEFT_SBIN618164680296_STATE BANK OF INDIA		13061800038
RV	4100043699	15/06/2018	49290.96		-279.02		6012000115	6012000115
DG	1600029422	30/06/2018		1017.00	-1296.02	AP&TEL AD Rs 2&3&4 From 06-15th June 18_6012000115		6012000115
ZD	4900125536	01/07/2018		986.00	-2282.02	CD on Invoice 6012000115 @ 2.00 %		49001255362018
DZ	1400026354	18/07/2018		63045.00	-65327.02	NEFT_ANDBN18223723884_ANDHRA BANK		18071800161
RV	4100060313	19/07/2018	63240.46		-2086.56		6012000248	6012000248
DG	1600038148	31/07/2018		669.00	-2755.56	"Tel AD Rs 4&2 Frm 4-31 July 18_6012000248"		6012000248
ZD	4900179845	01/08/2018		1265.00	-4020.56	CD on Invoice 6012000248 @ 2.00 %		49001798452018
RV	4100105053	12/11/2018	1365.79		-2654.77		6012000570	6012000570
DZ	1400046628	12/11/2018		71000.00	-73654.77	NEFT_LVBN18316119184_LAXMI VILAS BANK		12111800105
RV	4100105030	12/11/2018	73752.72		97.95		6012000569	6012000569
ZD	4900286679	01/12/2018		27.00	70.95	CD on Invoice 6012000570 @ 2.00 %		49002866792018
DZ	1400069609	11/03/2019		78500.00	-78429.05	NEFT_LVBN1970526162_LAXMI VILAS BANK		11031900070
RV	4100156459	12/03/2019	77264.74		-1164.31		6012000951	6012000951
DG	1600084810	31/03/2019		6592.00	-7756.31	INTEREST FOR 2018-2019		16000848102018
DG	1600084810	31/03/2019	6528.00		-1228.31	INTEREST FOR 2018-2019		16000848102018
TOTAL			271872.69	273101.00	-1228.31			

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