

HIL Limited

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

Party Code: 1117325

Statement Period: 01/09/2016 to 01/03/2019

Party Name: SRI LAKSHMI AGENCIES

Address: D NO.177 MAIN ROAD,KURUPAM,535524

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/03/2019 is Rs. -31846.61 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		0.00		0.00			
DZ	1400031851	12/09/2016		350000.00	-350000.00	RTGS CR-ANDB0002109-GUDLA RAVI PRASAD		ANDBR5201609120062
DZ	1400031852	21/09/2016		350000.00	-700000.00	RTGS CR-ANDB0002109-GUDLA RAVI PRASAD		ANDBR520160921006
DZ	1400032635	27/09/2016		51700.00	-751700.00	NEFT CR-ANDB0002109-GUDLA RAVI PRASAD		ANDBN16200163767
RV	4100068265	30/09/2016	751223.00		-477.00		6001000259	6001000259
ZD	4900212532	01/11/2016		15024.00	-15501.00	CD on Invoice 6001000259 @ 2.00 %		49002125322016
DZ	1400066289	29/03/2018	15501.00		0.00	Agnt Credit Bal more than 365days076532		076532
DZ	1400055789	28/12/2018		597000.00	-597000.00	NEFT_ANDBN18229279991_ANDHRA BANK		28121800205
RV	4100128076	31/12/2018	574026.55		-22973.45		2027000611	2027000611
DG	1600068154	21/01/2019		8873.16	-31846.61	WD AGST INV-2027000611-95@93.05		2027000611
TOTAL			1340750.55	1372597.16	-31846.61			

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