

**HIL Limited**

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

Party Code: 1120081

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI LAKSHMI ENTEPRISES

Address: GHANTAVARI GUDEM NALLAJERLA ROAD,DUBACHERLA,534001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -3418.16 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1872.20 Credit and for Security Deposit is Rs. -25000.00 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			3418.16	-3418.16			
ZD	4900000601	01/04/2020		2348.00	-5766.16	CD on Invoice 2009044240 @ 2.00 %		49000006012020
ZD	4900000054	01/04/2020		1762.00	-7528.16	CD on Invoice 2009043740 @ 2.00 %		49000000542020
DZ	1400002729	02/05/2020		243000.00	-250528.16	RTGS_ANDBR52020050200773769_ANDHRA BANK		2052000027
RV	4100004275	07/05/2020	251364.42		836.26		2009045141	2009045141
DZ	1400004473	08/05/2020		1000.00	-163.74	NEFT_ANDBN20246601183_ANDHRA BANK		8052000291
DZ	1400006503	17/05/2020		260000.00	-260163.74	NEFT_ANDBN20246875455_ANDHRA BANK		17052000011
RV	4100008984	19/05/2020	259914.36		-249.38		2009045442	2009045442
DG	1600007268	31/05/2020		4147.00	-4396.38	KSM May 2020_2009045442		2009045442
ZD	4900039544	01/06/2020		5198.00	-9594.38	CD on Invoice 2009045442 @ 2.00 %		49000395442020
DZ	1400012194	08/06/2020		160000.00	-169594.38	NEFT_ANDBN20247665452_ANDHRA BANK		8062000267
RV	4100019123	11/06/2020	127381.86		-42212.52		2009046298	2009046298
DZ	1400015233	19/06/2020		160000.00	-202212.52	NEFT_ANDBN20248091014_ANDHRA BANK		19062000143
DZ	1400015772	22/06/2020		127000.00	-329212.52	NEFT_ANDBN20248155238_ANDHRA BANK		22062000070
RV	4100026582	27/06/2020	320599.61		-8612.91		2009047011	2009047011
DG	1600015627	30/06/2020		4755.00	-13367.91	KSM June 2020_2009047011		2009047011
DG	1600015626	30/06/2020		1980.00	-15347.91	KSM June 2020_2009046298		2009046298
ZD	4900073188	01/07/2020		2548.00	-17895.91	CD on Invoice 2009046298 @ 2.00 %		49000731882020
DZ	1400020247	10/07/2020		145000.00	-162895.91	NEFT_ANDBN20248882063_ANDHRA BANK		10072000089
RV	4100033001	13/07/2020	175002.44		12106.53		2009047631	2009047631
DZ	1400021409	15/07/2020		12110.00	-3.47	NEFT_ANDBN20249052398_ANDHRA BANK		15072000110
ZD	4900107246	01/08/2020		3500.00	-3503.47	CD on Invoice 2009047631 @ 2.00 %		49001072462020
ZD	4900105781	01/08/2020		6412.00	-9915.47	CD on Invoice 2009047011 @ 2.00 %		49001057812020
RV	4100041759	04/08/2020	151009.02		141093.55		2009048369	2009048369
DZ	1400025588	04/08/2020		156000.00	-14906.45	NEFT_ANDBN20249665422_ANDHRA BANK		4082000100
DZ	1400030841	29/08/2020		145000.00	-159906.45	NEFT_ANDBN20250543613_ANDHRA BANK		29082000095
RV	4100052251	01/09/2020	156913.90		-2992.55		2009049127	2009049127
DZ	1400038170	30/09/2020		151000.00	-153992.55	NEFT_ANDBN20251687031_ANDHRA BANK		30092000195
RV	4100064518	01/10/2020	153901.45		-91.10		2009049909	2009049909
DZ	1400044823	29/10/2020		161500.00	-161591.10	NEFT_UBINA20303997906_UNION BANK OF INDIA		29102000019
RV	4100078103	02/11/2020	161500.32		-90.78		2009050822	2009050822
<b>TOTAL</b>			<b>2469305.96</b>	<b>2471178.16</b>	<b>-1872.20</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050053	21/11/2020		153200.00	-153290.78	NEFT_UBINA20326797116_UNION BANK OF INDIA		21112000052
RV	4100086041	22/11/2020	152277.80		-1012.98		2009051513	2009051513
DZ	1400056356	19/12/2020		188000.00	-189012.98	NEFT_UBINA20354798165_UNION BANK OF INDIA		19122000066
RV	4100100469	24/12/2020	188868.13		-144.85		2009052413	2009052413
DZ	1400060397	05/01/2021		149600.00	-149744.85	NEFT_UBINA21005299104_UNION BANK OF INDIA		5012100121
RV	4100106728	06/01/2021	149598.51		-146.34		2009052810	2009052810
DZ	1400076129	08/03/2021		221000.00	-221146.34	RTGS_UBINR22021030801281865_UNION BANK OF INDIA		8032100063
RV	4100138491	09/03/2021	220974.14		-172.20		2009054873	2009054873
DG	1600079156	31/03/2021		1700.00	-1872.20	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2469305.96</b>	<b>2471178.16</b>	<b>-1872.20</b>			

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