

**HIL Limited**

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

Party Code: 1101071

Statement Period: 01/04/2020 to 28/12/2021

Party Name: SRI MAHALAKSHMI MILL &amp; H/W STORES

Address: KOTABOMMALLI,KOTABAMMALLI,532195

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 127466.64 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 28/12/2021 is Rs. 98068.56 Debit and for Security Deposit is Rs. -50000.00 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		127466.64		127466.64			
DZ	1400004864	11/05/2020		131000.00	-3533.36	NEFT_ANDBN20246641697_ANDHRA BANK		11052000130
RV	4100012231	26/05/2020	127404.72		123871.36		2012023787	2012023787
DZ	1400021134	14/07/2020		30000.00	93871.36	NEFT_ANDBN20249010142_ANDHRA BANK		14072000145
DZ	1400022550	20/07/2020		30000.00	63871.36	NEFT_ANDBN20249210532_ANDHRA BANK		20072000160
DZ	1400034497	15/09/2020		67000.00	-3128.64	NEFT_ANDBN20251164791_ANDHRA BANK		15092000100
RV	4100059398	19/09/2020	126714.22		123585.58		2009049616	2009049616
DZ	1400047580	09/11/2020		50000.00	73585.58	NEFT_UBINA20314330020_UNION BANK OF INDIA		9112000173
DZ	1400051515	27/11/2020		50000.00	23585.58	NEFT_UBINB20332001056_UNION BANK OF INDIA		27112000149
DZ	1400052127	01/12/2020		24000.00	-414.42	NEFT_UBINB20336092207_UNION BANK OF INDIA		1122000082
RV	4100091003	03/12/2020	123574.22		123159.80		2009051756	2009051756
DZ	1400072008	19/02/2021		50000.00	73159.80	NEFT_000221940325_UNION BANK OF INDIA		19022100093
DZ	1400072753	22/02/2021		50000.00	23159.80	NEFT_000223782226_UNION BANK OF INDIA		22022100224
DZ	1400073383	24/02/2021		24000.00	-840.20	NEFT_000225073554_UNION BANK OF INDIA		24022100192
RV	4100132381	25/02/2021	133337.24		132497.04		2009054486	2009054486
DG	1600078262	31/03/2021		3400.00	129097.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400017648	02/06/2021		50000.00	79097.04	NEFT_000291027091_UNION BANK OF INDIA		2062100280
DZ	1400020849	11/06/2021		50000.00	29097.04	NEFT_000297407257_UNION BANK OF INDIA		11062100332
DZ	1400020848	11/06/2021		50000.00	-20902.96	NEFT_000297399551_UNION BANK OF INDIA		11062100331
RV	4100044196	17/06/2021	127498.55		106595.59		2009058954	2009058954
DZ	1400041080	26/08/2021		30000.00	76595.59	NEFT_000350598977_UNION BANK OF INDIA		26082100024
DZ	1400042923	03/09/2021		35000.00	41595.59	NEFT_000356791305_UNION BANK OF INDIA		3092100024
<b>TOTAL</b>			<b>983468.56</b>	<b>885400.00</b>	<b>98068.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400043511	06/09/2021		42000.00	-404.41	NEFT_000358735089_UNION BANK OF INDIA		6092100047
RV	4100085089	09/09/2021	3187.27		2782.86		6000000722	6000000722
RV	4100085008	09/09/2021	116066.51		118849.37		2009061690	2009061690
DZ	1400053556	18/10/2021		30000.00	88849.37	NEFT_000390244119_UNION BANK OF INDIA		18102100061
DZ	1400058240	03/11/2021		30000.00	58849.37	NEFT_000404493860_UNION BANK OF INDIA		3112100099
DZ	1400059929	12/11/2021		25000.00	33849.37	NEFT_000410457044_UNION BANK OF INDIA		12112100031
DZ	1400061771	19/11/2021		34000.00	-150.63	NEFT_000415090191_UNION BANK OF INDIA		19112100011
RV	4100121211	27/11/2021	98219.19		98068.56		2009063835	2009063835
<b>TOTAL</b>			<b>983468.56</b>	<b>885400.00</b>	<b>98068.56</b>			

Showing 1 to 30 of 30 entries

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