

HIL Limited

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

Party Code: 1101176

Statement Period: 01/04/2019 to 13/04/2020

Party Name: SRI LAXMI NARASIMHA SWAMY STO

Address: NEAR CENTRAL BANK,KONDAMALLEPALLY,508243

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -7698.19 Credit and for Security Deposit is Rs. -135000.00 Credit

Closing Balance on 13/04/2020 is Rs. 369098.96 Debit and for Security Deposit is Rs. -135000.00 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			7698.19	-7698.19			
RV	4100003289	08/04/2019	251602.80		243904.61		6012001109	6012001109
DZ	1400004437	22/04/2019		243900.00	4.61	RTGS_CBINR52019042210004434_CENTRAL BANK OF INDIA		22041900080
RV	4100014261	30/04/2019	254406.84		254411.45		6012001182	6012001182
DZ	1400007366	04/05/2019		254429.00	-17.55	RTGS_CBINR52019050410001682_CENTRAL BANK OF INDIA		4051900037
RV	4100020314	14/05/2019	237980.52		237962.97		6012001235	6012001235
ZD	4900077565	01/06/2019		3816.00	234146.97	CD on Invoice 6012001182 @ 1.50 %		49000775652019
DZ	1400014938	04/06/2019		237963.00	-3816.03	RTGS_CBINR52019060410028784_CENTRAL BANK OF INDIA		4061900166
RV	4100035171	12/06/2019	266169.26		262353.23		2009037202	2009037202
DZ	1400018558	18/06/2019		262350.00	3.23	RTGS_CBINR52019061810009040_CENTRAL BANK OF INDIA		18061900200
RV	4100049836	11/07/2019	273778.84		273782.07		2009038357	2009038357
DZ	1400026886	24/07/2019		273700.00	82.07	RTGS_CBINR52019072410004558_CENTRAL BANK OF INDIA		24071900082
RV	4100055428	26/07/2019	245717.10		245799.17		2009038725	2009038725
DG	1600028797	31/07/2019		4860.00	240939.17	KSM JULY 2019_2009038357		2009038357
DG	1600028798	31/07/2019		4657.00	236282.17	KSM JULY 2019_2009038725		2009038725
RV	4100070326	11/09/2019	249001.49		485283.66		2009039700	2009039700
DZ	1400034521	11/09/2019		150000.00	335283.66	NEFT_CBINH19254111549_CENTRAL BANK OF INDIA		11091900032
DZ	1400039870	14/10/2019		265000.00	70283.66	RTGS_CBINR52019101410013947_CENTRAL BANK OF INDIA		14101900219
DG	1600041272	17/10/2019		4500.00	65783.66	KSM Excep September 2019_2009039700		2009039700
RV	4100086872	31/10/2019	306240.32		372023.98		6012001708	6012001708
DG	1600042837	31/10/2019		5842.00	366181.98	KSM October 2019_6012001708		6012001708
DZ	1400060968	06/02/2020		150000.00	216181.98	NEFT_CBINH20037172366_CENTRAL BANK OF INDIA		6022000151
DZ	1400062112	12/02/2020		152000.00	64181.98	NEFT_CBINH20043621858_CENTRAL BANK OF INDIA		12022000203
RV	4100127583	14/02/2020	132577.96		196759.94		6012001924	6012001924
RV	4100140787	16/03/2020	316181.02		512940.96		2009044412	2009044412
DZ	1400070046	19/03/2020		130000.00	382940.96	NEFT_CBINH20079119062_CENTRAL BANK OF INDIA		19032000234
DG	1600069038	28/03/2020		5580.00	377360.96	KSM March 2020_2009044412		2009044412
DG	1600071983	31/03/2020		8262.00	369098.96	INTEREST FOR 2019-20		16000719832019
TOTAL			2533656.15	2164557.19	369098.96			

Showing 1 to 28 of 28 entries

This is system generated document hence does not require a signature.