

**HIL Limited**

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

Party Code: 1105654

Statement Period: 01/04/2017 to 10/12/2019

Party Name: SRI LAKSHMI IRON H/W &amp; GEN.STO

Address: KHAMMAM,E. BAYYARAM,507117

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. 13791.00 Debit and for Security Deposit is Rs. -15000.00 Credit

Closing Balance on 10/12/2019 is Rs. 351.44 Debit 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		13791.00		13791.00			
JV	0100093770	03/08/2017		14000.00	-209.00	Sd Adj Aga >120 Days O/s as approved by VP		030817
RV	4100118804	25/01/2018	158275.90		158066.90		2009019859	2009019859
DZ	1400053048	25/01/2018		158301.30	-234.40	NEFT Cr-SBIN0020611-SRI LAXMI IRON HARDWARE AND G		SBIN218025206521
ZD	4900337458	01/03/2018		3166.00	-3400.40	CD on Invoice 2009019859 @ 2.00 %		49003374582017
DZ	1400065922	29/03/2018		79150.10	-82550.50	NEFT_SBIN318088415542_STATE BANK OF INDIA		29031800119
DG	1600125755	31/03/2018		397.18	-82947.68	Interest for 2017-2018		1105654
DG	1600121119	31/03/2018		397.18	-83344.86	Interest for 2017-2018		1105654
DA	1600123462	31/03/2018	397.18		-82947.68	Interest for 2017-2018		1105654
RV	4100005970	12/04/2018	73581.28		-9366.40		6006001874	6006001874
ZD	4900045791	01/05/2018		1472.00	-10838.40	CD on Invoice 6006001874 @ 2.00 %		49000457912018
DZ	1400070595	14/03/2019		113400.00	-124238.40	NEFT_SBIN519073775039_STATE BANK OF INDIA		14031900047
RV	4100157945	14/03/2019	103013.54		-21224.86		6012000969	6012000969
DG	1600085579	31/03/2019	896.00		-20328.86	INTEREST FOR 2018-2019		16000855792018
DG	1600085579	31/03/2019		960.00	-21288.86	INTEREST FOR 2018-2019		16000855792018
ZD	4900016284	01/04/2019		2060.00	-23348.86	CD on Invoice 6012000969 @ 2.00 %		49000162842019
RV	4100029119	31/05/2019	23700.30		351.44		6012001306	6012001306
<b>TOTAL</b>			<b>373655.20</b>	<b>373303.76</b>	<b>351.44</b>			

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