

HIL Limited

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

Party Code: 1121525

Statement Period: 01/04/2018 to 08/03/2019

Party Name: SRI LAKSHMI SRINIVASA CEMENT TRADER

Address: Near RTC BUSTAND,KANDUKURU,523105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -215.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/03/2019 is Rs. -12613.34 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			215	-215.00			
DZ	1400046670	12/11/2018		600000.00	-600215.00	RTGS_ANDBR52018111200161650_ANDHRA BANK		12111800147
DZ	1400049021	23/11/2018		118000.00	-718215.00	NEFT_ANDBN18227999689_ANDHRA BANK		23111800055
RV	4100112053	28/11/2018	718378.16		163.16		2027000579	2027000579
DG	1600061658	24/12/2018		7222.15	-7058.99	PJ- Com Nov-18-SOMINENI SUBBARAO-2009030416		16000616582018
DG	1600073411	25/02/2019		5296.39	-12355.38	PJ- Com Jan-19-SOMINENI SUBBARAO-2009032567		16000734112018
DG	1600073412	25/02/2019		257.96	-12613.34	PJ- Com Jan-19-SOMINENI SUBBARAO-2009032568		16000734122018
TOTAL			718378.16	730991.50	-12613.34			

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