

HIL Limited

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

Party Code: 1104574

Statement Period: 01/04/2019 to 11/10/2020

Party Name: SRI LAXMI GANAPATHI TRADERS

Address: SRIKAKULAM,PONDURU,532168

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 9278.24 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 11/10/2020 is Rs. -491.91 Credit and for Security Deposit is Rs. -10000.00 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		9278.24		9278.24			
DZ	1400007662	06/05/2019		130000.00	-120721.76	NEFT_SBIN919126167902_STATE BANK OF INDIA		6051900042
RV	4100016995	06/05/2019	110141.26		-10580.50		2009035856	2009035856
DZ	1400008300	08/05/2019		50000.00	-60580.50	NEFT_SBIN219128027326_STATE BANK OF INDIA		8051900074
RV	4100019428	11/05/2019	69841.59		9261.09		2009036120	2009036120
DG	1600012493	31/05/2019		1513.00	7748.09	"AD AP Rs 3/- For May 19_2009035856"		2009035856
DG	1600012494	31/05/2019		915.00	6833.09	"AD AP Rs 3/- For May 19_2009036120"		2009036120
ZD	4900078000	01/06/2019		2203.00	4630.09	CD on Invoice 2009035856 @ 2.00 %		49000780002019
DZ	1400027069	25/07/2019		5000.00	-369.91	NEFT_SBIN419206161509_STATE BANK OF INDIA		25071900035
DZ	1400045221	14/11/2019		100000.00	-100369.91	NEFT_SBIN219318970547_STATE BANK OF INDIA		14111900089
DZ	1400045558	15/11/2019		70000.00	-170369.91	NEFT_SBIN319319833398_STATE BANK OF INDIA		15111900134
RV	4100093292	18/11/2019	102687.75		-67682.16		2009041166	2009041166
DG	1600048312	30/11/2019		1429.00	-69111.16	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041166"		2009041166
ZD	4900251232	01/12/2019		2054.00	-71165.16	CD on Invoice 2009041166 @ 2.00 %		49002512322019
RV	4100099412	02/12/2019	84573.27		13408.11		2009041595	2009041595
DG	1600057085	31/12/2019		1126.00	12282.11	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041595"		2009041595
DG	1600072625	31/03/2020		680.00	11602.11	INTEREST FOR 2019-20		16000726252019
DZ	1400005204	12/05/2020		12000.00	-397.89	NEFT_SBIN120133433375_STATE BANK OF INDIA		12052000058
DZ	1400028017	17/08/2020		150000.00	-150397.89	NEFT_SBIN320230760174_STATE BANK OF INDIA		17082000164
RV	4100047235	20/08/2020	169905.98		19508.09		2009048843	2009048843
DZ	1400034043	14/09/2020		20000.00	-491.91	NEFT_SBIN320258545653_STATE BANK OF INDIA		14092000016
TOTAL			546428.09	546920.00	-491.91			

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