

HIL Limited

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

Party Code: 1124229

Statement Period: 16/01/2018 to 08/06/2019

Party Name: SRI LAKSHMI TIMBER DEPOT

Address: MAIN ROAD 16366A31KOTHI BOMMA CENTER,GUDIVADA,521301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 16/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/06/2019 is Rs. -3381.68 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		0.00		0.00			
DZ	1400030578	09/08/2018		10000.00	-10000.00	24569_IDBI Bank Ltd _SRI LAKSHMI		24569
DZ	1400031455	16/08/2018		140000.00	-150000.00	NEFT_180816i178630270_IDBI BANK		16081800088
RV	4100070835	16/08/2018	142200.47		-7799.53		2009027968	2009027968
JV	0100105528	30/08/2018	10000.00		2200.47	24569_IDBI Bank Ltd _SRI LAKSHMI		24569
DG	1600042386	31/08/2018		1339.00	861.47	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027968		2009027968
ZD	4900188942	01/09/2018		2844.00	-1982.53	CD on Invoice 2009027968 @ 2.00 %		49001889422018
ZD	4900219593	01/10/2018	2844.00		861.47	CD on Invoice 2009027968 @ 2.00 %		49001889422018
RV	4100096887	22/10/2018	127837.82		128699.29		2009029793	2009029793
DZ	1400042929	22/10/2018		130000.00	-1300.71	NEFT_181022i187183807_IDBI BANK		22101800001
DG	1600053743	31/10/2018		1805.00	-3105.71	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009029793		2009029793
ZD	4900253653	01/11/2018		2557.00	-5662.71	CD on Invoice 2009029793 @ 2.00 %		49002536532018
DZ	1400054890	24/12/2018		130000.00	-135662.71	NEFT_181224i195568281_IDBI BANK		24121800298
RV	4100124368	26/12/2018	132753.90		-2908.81		2009031876	2009031876
DG	1600064629	31/12/2018		1907.00	-4815.81	"Add Disc Rs 3/- 20-31 Dec 18_2009031876"		2009031876
ZD	4900340251	01/02/2019		2655.00	-7470.81	CD on Invoice 2009031876 @ 2.00 %		49003402512018
RV	4100150176	26/02/2019	99875.63		92404.82		2009033497	2009033497
DZ	1400066923	26/02/2019		90000.00	2404.82	NEFT_190226i204035487_IDBI BANK		26021900104
DG	1600075638	28/02/2019		1423.00	981.82	AP AD Rs 3/- Frm 21-28 Feb 19_2009033497		2009033497
DG	1600086163	31/03/2019		375.23	606.59	INTEREST FOR 2018-2019		16000861632018
RV	4100000531	02/04/2019	117243.87		117850.46		2009034734	2009034734
DZ	1400000017	02/04/2019		120000.00	-2149.54	NEFT_190402i209000201_IDBI BANK		2041900006
DZ	1400005961	29/04/2019		110000.00	-112149.54	NEFT_190429i212784510_IDBI BANK		29041900045
RV	4100013927	29/04/2019	111876.36		-273.18		2009035641	2009035641
TOTAL			865457.55	868820.23	-3381.68			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900041055	01/05/2019		2345.00	-4207.18	"AD Rs 3 AP Fm 4-11 & 24-30 April 19_2009035641 CD on Invoice 2009034734 @ 2.00 %		49000410552019
DZ	1400015150	06/06/2019		120000.00	-124207.18	NEFT_190606i217925222_IDBI BANK		6061900016
RV	4100032873	07/06/2019	120825.50		-3381.68		2009037038	2009037038
TOTAL			865457.55	868839.23	-3381.68			

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