

HIL Limited

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

Party Code: 1114398

Statement Period: 01/04/2019 to 31/03/2020

Party Name: Sri Lakshmi Srinivasa Enterpr

Address: RAILWAY STATION ROAD,TENALI,522202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -686.73 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2020 is Rs. 1160.71 Debit 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			686.73	-686.73			
ZD	4900016758	01/04/2019		2797.00	-3483.73	CD on Invoice 2009033386 @ 2.00 %		49000167582019
DZ	1400004271	20/04/2019		140000.00	-143483.73	NEFT_P19042094756932_CANARA BANK		20041900279
RV	4100010779	23/04/2019	141410.96		-2072.77		2009035412	2009035412
ZD	4900040263	01/05/2019		3079.00	-5151.77	CD on Invoice 2009034369 @ 2.00 %		49000402632019
ZD	4900042573	01/05/2019		2828.00	-7979.77	CD on Invoice 2009035412 @ 2.00 %		49000425732019
DZ	1400008315	08/05/2019		140000.00	-147979.77	NEFT_P19050814757800_CANARA BANK		8051900089
RV	4100018302	09/05/2019	154835.54		6855.77		2009036013	2009036013
DZ	1400008969	10/05/2019		7000.00	-144.23	NEFT_P19051018338291_CANARA BANK		10051900215
DZ	1400013555	29/05/2019		140000.00	-140144.23	NEFT_P19052936975558_CANARA BANK		29051900232
RV	4100028678	30/05/2019	152151.46		12007.23		2009036767	2009036767
DG	1600012514	31/05/2019		2161.00	9846.23	"AD AP Rs 3/- For May 19_2009036767"		2009036767
DG	1600011837	31/05/2019		2595.00	7251.23	KSM MAY 2019_2009036013		2009036013
DZ	1400014109	31/05/2019		12010.00	-4758.77	NEFT_P19053139344707_CANARA BANK		31051900151
DG	1600011838	31/05/2019		2550.00	-7308.77	KSM MAY 2019_2009036767		2009036767
DG	1600012513	31/05/2019		2199.00	-9507.77	"AD AP Rs 3/- For May 19_2009036013"		2009036013
ZD	4900078169	01/06/2019		3097.00	-12604.77	CD on Invoice 2009036013 @ 2.00 %		49000781692019
DZ	1400015410	06/06/2019		140000.00	-152604.77	NEFT_P19060647432236_CANARA BANK		6061900270
RV	4100032230	06/06/2019	143200.42		-9404.35		2009036995	2009036995
RV	4100033881	10/06/2019	143200.42		133796.07		2009037111	2009037111
DZ	1400016017	10/06/2019		140000.00	-6203.93	NEFT_P19061050617441_CANARA BANK		10061900078
DZ	1400017838	15/06/2019		150000.00	-156203.93	NEFT_P19061558541975_CANARA BANK		15061900170
RV	4100037222	15/06/2019	152150.74		-4053.19		2009037369	2009037369
DZ	1400020377	25/06/2019		155000.00	-159053.19	NEFT_P19062567664477_CANARA BANK		25061900157
RV	4100043019	26/06/2019	151255.89		-7797.30		2009037834	2009037834
DG	1600020413	30/06/2019		2400.00	-10197.30	KSM JUNE 2019_2009036995		2009036995
DG	1600021514	30/06/2019		2148.00	-12345.30	"AD Rs 3 Frm 20-30 June 19_2009037834"		2009037834
TOTAL			2546672.78	2545512.07	1160.71			

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DG	1600020414	30/06/2019		2400.00	-14745.30	KSM JUNE 2019_2009037111		2009037111
DG	1600020416	30/06/2019		2535.00	-17280.30	KSM JUNE 2019_2009037834		2009037834
DG	1600020415	30/06/2019		2550.00	-19830.30	KSM JUNE 2019_2009037369		2009037369
ZD	4900113267	01/07/2019		2864.00	-22694.30	CD on Invoice 2009037111 @ 2.00 %		49001132672019
ZD	4900112897	01/07/2019		2864.00	-25558.30	CD on Invoice 2009036995 @ 2.00 %		49001128972019
ZD	4900112294	01/07/2019		3043.00	-28601.30	CD on Invoice 2009036767 @ 2.00 %		49001122942019
ZD	4900113905	01/07/2019		3043.00	-31644.30	CD on Invoice 2009037369 @ 2.00 %		49001139052019
DZ	1400022550	03/07/2019		150000.00	-181644.30	NEFT_P19070378034192_CANARA BANK		3071900095
RV	4100047311	04/07/2019	150362.27		-31282.03		2009038148	2009038148
DZ	1400025577	17/07/2019		150000.00	-181282.03	NEFT_P19071796903966_CANARA BANK		17071900176
RV	4100052421	18/07/2019	152150.57		-29131.46		2009038535	2009038535
DG	1600031375	31/07/2019		2161.00	-31292.46	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038535"		2009038535
DG	1600030025	31/07/2019		2520.00	-33812.46	KSM JULY 2019_2009038148		2009038148
DG	1600031374	31/07/2019		2135.00	-35947.46	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038148"		2009038148
DG	1600030026	31/07/2019		2550.00	-38497.46	KSM JULY 2019_2009038535		2009038535
ZD	4900143574	01/08/2019		3043.00	-41540.46	CD on Invoice 2009038535 @ 2.00 %		49001435742019
ZD	4900142081	01/08/2019		3025.00	-44565.46	CD on Invoice 2009037834 @ 2.00 %		49001420812019
ZD	4900142790	01/08/2019		3007.00	-47572.46	CD on Invoice 2009038148 @ 2.00 %		49001427902019
DZ	1400029384	08/08/2019		120000.00	-167572.46	NEFT_P19080821914668_CANARA BANK		8081900035
RV	4100059850	08/08/2019	141402.93		-26169.53		2009039002	2009039002
RV	4100066189	29/08/2019	140794.20		114624.67		2009039460	2009039460
DZ	1400032600	29/08/2019		130000.00	-15375.33	NEFT_P19082942583099_CANARA BANK		29081900075
DG	1600035034	31/08/2019		2400.00	-17775.33	KSM August 2019_2009039460		2009039460
DG	1600035033	31/08/2019		2370.00	-20145.33	KSM August 2019_2009039002		2009039002
DG	1600035716	31/08/2019		2008.00	-22153.33	"AP AD Rs 3 Frm 1-13 Aug 19_2009039002"		2009039002
ZD	4900170436	01/09/2019		2828.00	-24981.33	CD on Invoice 2009039002 @ 2.00 %		49001704362019
DZ	1400036199	21/09/2019		140000.00	-164981.33	NEFT_P19092171734327_CANARA BANK		21091900042
RV	4100074108	24/09/2019	147834.82		-17146.51		2009039961	2009039961
DG	1600039921	30/09/2019		2136.00	-19282.51	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19_200903996"		2009039961
ZD	4900194552	01/10/2019		2816.00	-22098.51	CD on Invoice 2009039460 @ 2.00 %		49001945522019
DZ	1400041014	19/10/2019		50000.00	-72098.51	NEFT_P19101906224656_CANARA BANK		19101900075
RV	4100082741	19/10/2019	68758.86		-3339.65		2009040465	2009040465
DG	1600043354	31/10/2019		1080.00	-4419.65	KSM October 2019_2009040465		2009040465
DG	1600044042	31/10/2019		906.00	-5325.65	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040465"		2009040465
ZD	4900219207	01/11/2019		1375.00	-6700.65	CD on Invoice 2009040465 @ 2.00 %		49002192072019
ZD	4900218500	01/11/2019		2957.00	-9657.65	CD on Invoice 2009039961 @ 2.00 %		49002185002019
DZ	1400050201	11/12/2019		150000.00	-159657.65	NEFT_P19121171726549_CANARA BANK		11121900046
RV	4100102020	11/12/2019	140794.22		-18863.43		2009041778	2009041778
DG	1600057142	31/12/2019		2033.00	-20896.43	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041778"		2009041778
DZ	1400053746	31/12/2019		130000.00	-150896.43	NEFT_P19123193395917_CANARA BANK		31121900055
TOTAL			2546672.78	2545512.07	1160.71			

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DG	1600057143	31/12/2019		1767.00	-152663.43	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_ 2009042234"		2009042234
RV	4100109671	31/12/2019	122315.26		-30348.17		2009042234	2009042234
ZD	4900279276	01/01/2020		2816.00	-33164.17	CD on Invoice 2009041778 @ 2.00 %		49002792762019
DG	1600059134	13/01/2020		2400.00	-35564.17	KSM Excep December 2019_2009041778		2009041778
DG	1600059135	13/01/2020		2085.00	-37649.17	KSM Excep December 2019_2009042234		2009042234
ZD	4900309904	01/02/2020		2446.00	-40095.17	CD on Invoice 2009042234 @ 2.00 %		49003099042019
DZ	1400061714	11/02/2020		120000.00	-160095.17	NEFT_P20021155165000_CANARA BANK		11022000041
RV	4100126247	11/02/2020	148487.84		-11607.33		2009043339	2009043339
ZD	4900341451	01/03/2020		2970.00	-14577.33	CD on Invoice 2009043339 @ 2.00 %		49003414512019
DZ	1400066613	03/03/2020		130000.00	-144577.33	NEFT_P20030385652708_CANARA BANK		3032000088
RV	4100136115	03/03/2020		116096.34	-260673.67		2009044054	2009044054
RV	4100136144	03/03/2020	141895.54		-118778.13		2009044063	2009044063
RV	4100136085	03/03/2020	116096.34		-2681.79		2009044054	2009044054
DZ	1400067952	11/03/2020		30000.00	-32681.79	NEFT_P20031100675941_CANARA BANK		11032000119
RV	4100140127	14/03/2020	37574.50		4892.71		2009044369	2009044369
DG	1600069220	28/03/2020		660.00	4232.71	KSM March 2020_2009044369		2009044369
DG	1600069219	28/03/2020		2392.00	1840.71	KSM March 2020_2009044063		2009044063
DG	1600073147	31/03/2020		680.00	1160.71	INTEREST FOR 2019-20		16000731472019
TOTAL			2546672.78	2545512.07	1160.71			

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