

HIL Limited

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

Party Code: 1120664

Statement Period: 01/01/2018 to 14/12/2018

Party Name: SRI LAKSHMI VENKATESWARA TRADERS

Address: 101090,KADAPA,516001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 151798.00 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 14/12/2018 is Rs. 202112.89 Debit and for Security Deposit is Rs. -150000.00 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		151798.00		151798.00			
DZ	1400053458	29/01/2018		500000.00	-348202.00	RTGS Cr-BKID0008676-SRI LAKSHMI VENKATESWARA TRAD		BKIDR5201801290023
RV	4100121236	31/01/2018	558254.49		210052.49		2027000265	2027000265
DG	1600127009	31/03/2018		3686.30	206366.19	Interest for 2017-2018		1120664
DG	1600122373	31/03/2018		3686.30	202679.89	Interest for 2017-2018		1120664
DA	1600124716	31/03/2018	3686.30		206366.19	Interest for 2017-2018		1120664
DZ	1400001967	10/04/2018		850000.00	-643633.81	RTGS_BKIDR52018041000402661_BANK OF INDIA		10041800141
RV	4100013951	27/04/2018	840966.18		197332.37		2023001412	2023001412
DZ	1400011613	21/05/2018		900000.00	-702667.63	RTGS_BKIDR52018052100238348_BANK OF INDIA		21051800060
RV	4100031314	27/05/2018	1009963.32		307295.69		2023001447	2023001447
DZ	1400025789	16/07/2018		900000.00	-592704.31	RTGS_BKIDR52018071600629806_BANK OF INDIA		16071800147
RV	4100068256	08/08/2018	882550.00		289845.69		2023001501	2023001501
DZ	1400038576	26/09/2018		900000.00	-610154.31	RTGS_BKIDR52018092600508254_BANK OF INDIA		26091800101
RV	4100087544	27/09/2018	933991.60		323837.29		2023001526	2023001526
DG	1600054698	08/11/2018		321.46	323515.83	WD AGST INV-2023001501-3.53@91.02		2023001501
DG	1600054700	08/11/2018		21402.94	302112.89	WD AGST INV-2023001526-234.66@91.21		2023001526
DZ	1400049230	26/11/2018		100000.00	202112.89	NEFT_BKIDN18330467519_BANK OF INDIA		26111800087
TOTAL			4381209.89	4179097.00	202112.89			

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