

**HIL Limited**

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

Party Code: 1100274

Statement Period: 01/03/2019 to 15/02/2020

Party Name: MITTAPALLY SADHU

Address: D.NO.61321 FANCY GENERAL MERCHA,PENUBALLI,507302

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2019 is Rs. -4895.06 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 15/02/2020 is Rs. -115000.00 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			4895.06	-4895.06			
DZ	1400073560	28/03/2019		180000.00	-184895.06	NEFT_SBIN719087183104_STATE BANK OF INDIA		28031900114
RV	4100164675	29/03/2019	165509.69		-19385.37		6012001008	6012001008
DG	1600084717	31/03/2019		1728.00	-21113.37	INTEREST FOR 2018-2019		16000847172018
DG	1600084717	31/03/2019	1664.00		-19449.37	INTEREST FOR 2018-2019		16000847172018
ZD	4900016732	01/04/2019		3416.00	-22865.37	CD on Invoice 2009033381 @ 2.00 %		49000167322019
ZD	4900040675	01/05/2019		3310.00	-26175.37	CD on Invoice 6012001008 @ 2.00 %		49000406752019
RV	4100029216	31/05/2019	27018.34		842.97		6012001310	6012001310
DZ	1400019281	20/06/2019		76050.00	-75207.03	NEFT_APGVN19171778730_		20061900240
RV	4100040435	21/06/2019	60837.87		-14369.16		2009037644	2009037644
ZD	4900114522	01/07/2019		1217.00	-15586.16	CD on Invoice 2009037644 @ 2.00 %		49001145222019
DZ	1400023882	09/07/2019		67606.00	-83192.16	NEFT_APGVN19190813031_		9071900139
RV	4100049834	11/07/2019	77317.94		-5874.22		2009038356	2009038356
ZD	4900143219	01/08/2019		1546.00	-7420.22	CD on Invoice 2009038356 @ 2.00 %		49001432192019
DZ	1400050494	12/12/2019		60000.00	-67420.22	NEFT_APGVN19346025985_		12121900133
JV	0100160565	17/12/2019	59000.00		-8420.22	Cr Trfr to SD From Old-New due to GST Mismatch		17122019
JV	0100160565	17/12/2019	8420.22		0.00	Cr Trfr to Running From Old-New due to GST Mismatch		17122019
DZ	1400062657	14/02/2020		115000.00	-115000.00	NEFT_APGVN20045139138_		14022000203
<b>TOTAL</b>			<b>399768.06</b>	<b>514768.06</b>	<b>-115000.00</b>			

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