

**HIL Limited**

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

Party Code: 1100501

Statement Period: 01/04/2019 to 28/10/2020

Party Name: SANGEPU NARASIAH IRON &amp; HARDW

Address: NARSAMPETA,NARSAMPETA,506132

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -8527.95 Credit and for Security Deposit is Rs. -22000.00 Credit

Closing Balance on 28/10/2020 is Rs. -7847.34 Credit and for Security Deposit is Rs. -22000.00 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			8527.95	-8527.95			
ZD	4900040649	01/05/2019		2851.00	-11378.95	CD on Invoice 6012001006 @ 2.00 %		49000406492019
DZ	1400007453	04/05/2019		150000.00	-161378.95	NEFT_SBIN819124433399_STATE BANK OF INDIA		4051900107
RV	4100016326	04/05/2019	158498.30		-2880.65		6012001205	6012001205
ZD	4900077925	01/06/2019		3170.00	-6050.65	CD on Invoice 6012001205 @ 2.00 %		49000779252019
DZ	1400015236	06/06/2019		250000.00	-256050.65	RTGS_SBINR52019060600075043_STATE BANK OF INDIA		6061900102
RV	4100032080	06/06/2019	230678.26		-25372.39		6012001327	6012001327
RV	4100033058	08/06/2019	21170.75		-4201.64		6012001336	6012001336
ZD	4900113085	01/07/2019		423.00	-4624.64	CD on Invoice 6012001336 @ 2.00 %		49001130852019
ZD	4900112869	01/07/2019		4614.00	-9238.64	CD on Invoice 6012001327 @ 2.00 %		49001128692019
DZ	1400029242	07/08/2019		150000.00	-159238.64	NEFT_SBIN419219875440_STATE BANK OF INDIA		7081900066
RV	4100059566	07/08/2019	158498.30		-740.34		6012001512	6012001512
DG	1600035811	31/08/2019		2441.00	-3181.34	"Tel AD Rs 3 Frm 1-13 Aug 19 _6012001512"		6012001512
ZD	4900170987	01/09/2019		3170.00	-6351.34	CD on Invoice 6012001512 @ 2.00 %		49001709872019
DG	1600071659	31/03/2020	1292.00		-5059.34	INTEREST FOR 2019-20		16000716592019
DG	1600071659	31/03/2020		8296.00	-13355.34	INTEREST FOR 2019-20		16000716592019
DG	1600071659	31/03/2020	5508.00		-7847.34	INTEREST FOR 2019-20		16000716592019
<b>TOTAL</b>			<b>575645.61</b>	<b>583492.95</b>	<b>-7847.34</b>			

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