

**HIL Limited**

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

Party Code: 1100530

Statement Period: 01/04/2018 to 31/03/2019

Party Name: NARENDRA ELECTRIC &amp; H/W

Address: MAIN ROAD GUNDLUPET TQ,TERAKANAMBI,571123

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -14613.82 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. -5281.15 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			14613.82	-14613.82			
ZD	4900011729	01/04/2018		4437.00	-19050.82	CD on Invoice 2009021905 @ 2.00 %		49000117292018
DZ	1400002801	13/04/2018		100000.00	-119050.82	NEFT_SBIN718103563238_STATE BANK OF INDIA		13041800034
RV	4100007901	16/04/2018	229732.91		110682.09		2009022884	2009022884
DZ	1400003277	16/04/2018		112000.00	-1317.91	NEFT_SBIN818106663822_STATE BANK OF INDIA		16041800069
ZD	4900046114	01/05/2018		4595.00	-5912.91	CD on Invoice 2009022884 @ 2.00 %		49000461142018
DZ	1400013972	29/05/2018		226000.00	-231912.91	NEFT_SBIN218149652170_STATE BANK OF INDIA		29051800099
RV	4100032892	29/05/2018	234765.32		2852.41		2009025065	2009025065
DZ	1400014439	30/05/2018		3000.00	-147.59	NEFT_SBIN318150538162_STATE BANK OF INDIA		30051800018
DG	1600023790	01/06/2018		3421.00	-3568.59	KAR AD Rs 3 Fr 18-20&23-31 May 18_2009025065		2009025065
ZD	4900123266	01/07/2018		4695.00	-8263.59	CD on Invoice 2009025065 @ 2.00 %		49001232662018
DZ	1400037331	19/09/2018		188000.00	-196263.59	NEFT_SBIN518262683484_STATE BANK OF INDIA		19091800098
RV	4100083864	19/09/2018	193887.10		-2376.49		6100004531	6100004531
ZD	4900222984	01/10/2018		3878.00	-6254.49	CD on Invoice 6100004531 @ 2.00 %		49002229842018
DZ	1400046922	13/11/2018		224000.00	-230254.49	NEFT_SBIN918317233538_STATE BANK OF INDIA		13111800124
RV	4100105749	14/11/2018	223873.34		-6381.15		2009030444	2009030444
ZD	4900286796	01/12/2018		4477.00	-10858.15	CD on Invoice 2009030444 @ 2.00 %		49002867962018
DZ	1400070295	13/03/2019		226000.00	-236858.15	NEFT_SBIN419072882392_STATE BANK OF INDIA		13031900048
RV	4100157582	13/03/2019	235614.00		-1244.15		2009033983	2009033983
DG	1600084820	31/03/2019		640.00	-1884.15	INTEREST FOR 2018-2019		16000848202018
DG	1600082360	31/03/2019		3397.00	-5281.15	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_2009033983		2009033983
<b>TOTAL</b>			<b>1117872.67</b>	<b>1123153.82</b>	<b>-5281.15</b>			

Showing 1 to 21 of 21 entries

This is system generated document hence does not require a signature.