

**HIL Limited**

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

Party Code: 1126330

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

Party Name: M.V.NAGIREDDY

Address: MAIN ROAD,ANAPARTHY,533541

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -77.96 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     |              | 0.00             |                  | 0.00              |  |                 |                          |
| DZ           | 1400067100      | 26/02/2019   |                  | 252800.00        | -252800.00        | NEFT Cr-ANDB0000014-MALLIDI VEERANAGI REDDY-HIL LI |                 | ANDBN19231588483         |
| RV           | 4100150198      | 26/02/2019   | 252792.56        |                  | -7.44             |  | 2009033500      | 2009033500               |
| RV           | 4100160039      | 18/03/2019   | 203590.70        |                  | 203583.26         |  | 2009034158      | 2009034158               |
| DZ           | 1400071564      | 18/03/2019   |                  | 239500.00        | -35916.74         | NEFT_ANDBN19232373879_ANDHRA BANK                  |                 | 18031900195              |
| RV           | 4100160438      | 19/03/2019   | 35838.78         |                  | -77.96            |  | 2009034190      | 2009034190               |
| <b>TOTAL</b> |                 |              | <b>492222.04</b> | <b>492300.00</b> | <b>-77.96</b>     |  |                 |                          |

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