

**HIL Limited**

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

Party Code: 1106556

Statement Period: 01/04/2019 to 20/06/2020

Party Name: SRI NALLAPATI GURUNADHAM SONS

Address: suryapet,SURYAPET,508213

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 1281035.95 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 20/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -31593.84 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		1281035.95		1281035.95			
DZ	1400001361	08/04/2019		781336.00	499699.95	NEFT_AXMB190985189611_AXIS BANK		8041900069
DZ	1400002170	10/04/2019		1000000.00	-500300.05	NEFT_AXMB191006282686_AXIS BANK		10041900188
RV	4100006457	13/04/2019	1136425.32		636125.27		2023001703	2023001703
RV	4100057932	31/07/2019	1310880.89		1947006.16		2023001745	2023001745
DZ	1400028377	31/07/2019		700000.00	1247006.16	NEFT_AXMB192122960848_AXIS Bank		31071900207
DZ	1400047585	26/11/2019		350000.00	897006.16	RTGS_UTIBR52019112600364989_AXIS BANK		26111900182
DZ	1400060442	04/02/2020		95000.00	802006.16	NEFT_AXMB200358503807_AXIS BANK		4022000048
DZ	1400062587	14/02/2020		150000.00	652006.16	NEFT_AXMB200453103771_AXIS Bank		14022000127
DZ	1400065490	27/02/2020		153000.00	499006.16	NEFT_AXISF20058022717_AXIS Bank		27022000182
DG	1600072788	31/03/2020		30600.00	468406.16	INTEREST FOR 2019-20		16000727882019
JV	0100013542	31/05/2020		468406.16	0.00	Sd Adj Aga O/s as approved by VP		31052020
<b>TOTAL</b>			<b>3728342.16</b>	<b>3728342.16</b>	<b>0.00</b>			

Showing 1 to 12 of 12 entries

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