

**HIL Limited**

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

Party Code: 1106730

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

Party Name: NISHA ENTERPRISES

Address: JAGANNATH NAGAR,BARPALI,768029

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -0.39 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 31/03/2019 is Rs. -8316.75 Credit and for Security Deposit is Rs. -125000.00 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		-0.39		-0.39			
DG	1600002101	01/04/2018		7762.00	-7762.39	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100000997	03/04/2018	212730.29		204967.90		2012010640	2012010640
DZ	1400005660	25/04/2018		241000.00	-36032.10	NEFT_000044467345_ICICI BANK LIMITED		25041800123
DG	1600009963	30/04/2018		1854.00	-37886.10	ADD DISC_2012010640_NK 10_APR 2018		2012010640
RV	4100048787	24/06/2018	239964.03		202077.93		4300001992	4300001992
RV	4100052149	29/06/2018	267762.59		469840.52		2012013248	2012013248
DG	1600031663	30/06/2018		1575.00	468265.52	ADD DISC_4300001992_NK 10_JUN 2018		4300001992
DZ	1400024728	10/07/2018		201000.00	267265.52	RTGS_SBINR52018071000067181_STATE BANK OF INDIA		10071800154
DZ	1400029449	03/08/2018		267266.00	-0.48	RTGS_ICICR52018080300632102_ICICI BANK LIMITED		3081800081
RV	4100080338	10/09/2018	213920.73		213920.25		2012014187	2012014187
DG	1600048482	30/09/2018		1112.00	212808.25	ADD DISC_2012014187_NK 10_SEP 2018		2012014187
DZ	1400040772	08/10/2018		213925.00	-1116.75	RTGS_ICICR52018100800400519_ICICI BANK LIMITED		8101800082
DG	1600085620	31/03/2019		7200.00	-8316.75	INTEREST FOR 2018-2019		16000856202018
<b>TOTAL</b>			<b>934377.25</b>	<b>942694.00</b>	<b>-8316.75</b>			

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