

HIL Limited

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

Party Code: 1101556

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

Party Name: SRI NANDI ENTERPRISES

Address: 18TH CROSS R.P. ROAD EXTENSION,NANJANGUDU,571301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -5949.98 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			5949.98	-5949.98			
DZ	1400001267	07/04/2018		200000.00	-205949.98	RTGS_CORPR22018040700627205_CORPORATION BANK		7041800147
RV	4100003248	07/04/2018	205219.77		-730.21		6100003908	6100003908
ZD	4900045208	01/05/2018		4104.00	-4834.21	CD on Invoice 6100003908 @ 2.00 %		49000452082018
DZ	1400013462	28/05/2018		200000.00	-204834.21	RTGS_CORPR22018052800596660_CORPORATION BANK		28051800112
RV	4100031761	28/05/2018	195763.78		-9070.43		6100004107	6100004107
DG	1600023825	01/06/2018		3012.00	-12082.43	KAR AD Rs 3 Fr 18-20&23-31 May 18_6100004107		6100004107
RV	4100051871	29/06/2018	132204.38		120121.95		6100004249	6100004249
DZ	1400022478	29/06/2018		125000.00	-4878.05	NEFT_000054886562_CORPORATION BANK		29061800222
DG	1600029592	30/06/2018		2039.00	-6917.05	Kar AD Rs 3/- From 25-30th June 18_6100004249		6100004249
ZD	4900123033	01/07/2018		3915.00	-10832.05	CD on Invoice 6100004107 @ 2.00 %		49001230332018
DZ	1400024372	09/07/2018		130000.00	-140832.05	NEFT_000056764813_CORPORATION BANK		9071800090
RV	4100056863	10/07/2018	140305.71		-526.34		6100004274	6100004274
DG	1600037713	31/07/2018		2787.00	-3313.34	Kar AD Rs 4&2 Frm 4-31 July 18_6100004274		6100004274
ZD	4900179416	01/08/2018		2806.00	-6119.34	CD on Invoice 6100004274 @ 2.00 %		49001794162018
ZD	4900156476	01/08/2018		2644.00	-8763.34	CD on Invoice 6100004249 @ 2.00 %		49001564762018
DR	1800000864	29/03/2019	8763.34		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			682256.98	682256.98	0.00			

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