

HIL Limited

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

Party Code: 1105239

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

Party Name: Naresh Chand Amit Kumar

Address: XXXX,NUH (MEWAT),122007

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2335.64 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -110000.00 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			2335.64	-2335.64			
DG	1600002049	01/04/2018		6831.00	-9166.64	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100004138	09/04/2018	112972.38		103805.74		2001019405	2001019405
DZ	1400001907	10/04/2018		110640.00	-6834.26	NEFT_SAA348471795_UNION BANK OF INDIA		10041800082
ZD	4900045426	01/05/2018		2259.00	-9093.26	CD on Invoice 2001019405 @ 2.00 %		49000454262018
RV	4100023638	15/05/2018	117360.76		108267.50		2001020725	2001020725
DZ	1400010375	16/05/2018		108270.00	-2.50	NEFT_SAA357408258_UNION BANK OF INDIA		16051800071
ZD	4900087879	01/06/2018		2347.00	-2349.50	CD on Invoice 2001020725 @ 2.00 %		49000878792018
RV	4100051772	29/06/2018	132102.91		129753.41		2001022779	2001022779
DZ	1400022738	30/06/2018		129760.00	-6.59	NEFT_SAA368496866_UNION BANK OF INDIA		30061800160
RV	4100054287	04/07/2018	124784.02		124777.43		2001022922	2001022922
DZ	1400023633	05/07/2018		124790.00	-12.57	NEFT_SAA370047514_UNION BANK OF INDIA		5071800037
ZD	4900156466	01/08/2018		2642.00	-2654.57	CD on Invoice 2001022779 @ 2.00 %		49001564662018
ZD	4900179033	01/08/2018		2496.00	-5150.57	CD on Invoice 2001022922 @ 2.00 %		49001790332018
DZ	1400074580	29/03/2019	5150.57		0.00	Refund cheques>365 days_Naresh Chand Amit Kumar		076613
TOTAL			492370.64	492370.64	0.00			

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