

HIL Limited

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

Party Code: 1120397

Statement Period: 01/04/2018 to 31/03/2021

Party Name: NAVKAR AGENCY

Address: MAIN ROAD,BAGHBAHARA,493449

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -22007.32 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 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			22007.32	-22007.32			
ZD	4900010863	01/04/2018		3015.00	-25022.32	CD on Invoice 4400002679 @ 2.00 %		49000108632018
DZ	1400000287	03/04/2018		101111.00	-126133.32	NEFT_SBIN818093681713_STATE BANK OF INDIA		3041800255
DZ	1400000337	04/04/2018		55000.00	-181133.32	NEFT_BARBY18094962058_BANK OF BARODA		4041800027
RV	4100001413	04/04/2018	149951.32		-31182.00		4400002724	4400002724
ZD	4900044829	01/05/2018		2999.00	-34181.00	CD on Invoice 4400002724 @ 2.00 %		49000448292018
DZ	1400009037	10/05/2018		330000.00	-364181.00	RTGS_PUNBR52018051011607689_PUNJAB NATIONAL BANK		10051800043
RV	4100022073	12/05/2018	330285.22		-33895.78		2003029281	2003029281
DZ	1400010113	15/05/2018		120000.00	-153895.78	NEFT_SBIN218135592743_STATE BANK OF INDIA		15051800117
RV	4100025188	17/05/2018	120649.86		-33245.92		4400002892	4400002892
ZD	4900088152	01/06/2018		2413.00	-35658.92	CD on Invoice 4400002892 @ 2.00 %		49000881522018
ZD	4900087625	01/06/2018		6606.00	-42264.92	CD on Invoice 2003029281 @ 2.00 %		49000876252018
DZ	1400015297	02/06/2018		120000.00	-162264.92	NEFT_SBIN618153984812_STATE BANK OF INDIA		2061800217
RV	4100039925	09/06/2018	151328.40		-10936.52		4400003043	4400003043
DZ	1400021151	25/06/2018		148000.00	-158936.52	NEFT_PUNBH18176657755_PUNJAB NATIONAL BANK		25061800288
DZ	1400021525	26/06/2018		12000.00	-170936.52	NEFT_SBIN518177705345_STATE BANK OF INDIA		26061800264
RV	4100049886	26/06/2018	154058.44		-16878.08		4400003140	4400003140
ZD	4900124809	01/07/2018		3027.00	-19905.08	CD on Invoice 4400003043 @ 2.00 %		49001248092018
ZD	4900156252	01/08/2018		3081.00	-22986.08	CD on Invoice 4400003140 @ 2.00 %		49001562522018
DZ	1400037584	20/09/2018		118000.00	-140986.08	NEFT_SBIN618263473951_STATE BANK OF INDIA		20091800090
RV	4100084624	21/09/2018	122348.78		-18637.30		4400003285	4400003285
DR	1800001161	31/03/2020	18637.30		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1047259.32	1047259.32	0.00			

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