

**HIL Limited**

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

Party Code: 1102488

Statement Period: 01/04/2018 to 22/12/2020

Party Name: SHIVA STONES

Address: FARIDABAD,NEAR CHUNGI NO.17,121002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 22/12/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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		0.00		0.00			
RV	4100027293	21/05/2018	119980.36		119980.36		2001020934	2001020934
DZ	1400011882	21/05/2018		20000.00	99980.36	NEFT_N141180114347191_YES BANK		21051800291
DZ	1400012495	23/05/2018		99980.00	0.36	NEFT_N143180114958078_YES BANK		23051800211
DZ	1400013212	25/05/2018		100.00	-99.64	NEFT_N145180115594998_YES BANK		25051800286
ZD	4900088574	01/06/2018		1800.00	-1899.64	CD on Invoice 2001020934 @ 1.50 %		49000885742018
RV	4100040580	10/06/2018	30340.15		28440.51		2001022010	2001022010
RV	4100040582	10/06/2018	99361.91		127802.42		2001022011	2001022011
DZ	1400018074	12/06/2018		127810.00	-7.58	NEFT_N163180120937386_YES BANK		12061800305
ZD	4900124964	01/07/2018		1987.00	-1994.58	CD on Invoice 2001022011 @ 2.00 %		49001249642018
ZD	4900124963	01/07/2018		607.00	-2601.58	CD on Invoice 2001022010 @ 2.00 %		49001249632018
RV	4100060960	20/07/2018	129115.80		126514.22		2001023304	2001023304
DZ	1400027356	23/07/2018		126515.00	-0.78	NEFT_N204180132657392_YES BANK		23071800152
RV	4100063714	29/07/2018	126507.22		126506.44		2001023472	2001023472
ZD	4900179918	01/08/2018		2582.00	123924.44	CD on Invoice 2001023304 @ 2.00 %		49001799182018
DZ	1400029340	02/08/2018		126508.00	-2583.56	NEFT_N214180135841506_YES BANK		2081800144
ZD	4900188048	01/09/2018		1898.00	-4481.56	CD on Invoice 2001023472 @ 1.50 %		49001880482018
DZ	1400074562	29/03/2019	4481.56		0.00	Refund cheques>365 days_SHIVA STONES		076595
DG	1600072384	31/03/2020		6120.00	-6120.00	INTEREST FOR 2019-20		16000723842019
DA	1600074917	31/03/2020	6120.00		0.00	INTEREST FOR 2019-20		16000723842019
<b>TOTAL</b>			<b>515907.00</b>	<b>515907.00</b>	<b>0.00</b>			

Showing 1 to 20 of 20 entries

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