

**HIL Limited**

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

Party Code: 1128729

Statement Period: 01/04/2020 to 24/04/2021

Party Name: NAVRATAN STONE SUPPLIERS

Address: PUNJPUR,PUNJPUR,314038

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -25.12 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/04/2021 is Rs. -1331.49 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			25.12	-25.12			
DZ	1400002003	28/04/2020		194400.00	-194425.12	NEFT_BARBT20119467522_BANK OF BARODA		28042000191
RV	4100002496	02/05/2020	194377.15		-47.97		2001039222	2001039222
DZ	1400005935	14/05/2020		140250.00	-140297.97	NEFT_BARBP20135506244_BANK OF BARODA		14052000227
RV	4100008140	16/05/2020	140239.58		-58.39		2001039737	2001039737
DZ	1400009085	27/05/2020		150450.00	-150508.39	NEFT_BARBU20148074604_BANK OF BARODA		1
RV	4100013985	30/05/2020	127466.48		-23041.91		2001040250	2001040250
DZ	1400010869	02/06/2020		125500.00	-148541.91	NEFT_BARBX20154112566_BANK OF BARODA		9
RV	4100018880	10/06/2020	120590.41		-27951.50		2001040681	2001040681
DZ	1400014064	15/06/2020		106000.00	-133951.50	NEFT_BARBT20167192707_BANK OF BARODA		1
RV	4100021734	17/06/2020	133386.45		-565.05		2001040914	2001040914
DZ	1400058720	29/12/2020		50000.00	-50565.05	IMPS_036417819459_Bank of Baroda		29122000202
DZ	1400059120	30/12/2020		50000.00	-100565.05	IMPS_036517446680_Bank of Baroda		30122000247
DZ	1400059407	31/12/2020		34300.00	-134865.05	IMPS_036616428171_Bank of Baroda		31122000152
RV	4100105327	04/01/2021	134387.16		-477.89		2001046594	2001046594
DZ	1400004621	16/04/2021		50000.00	-50477.89	NEFT_BARBU21106016988_BANK OF BARODA		16042100222
DZ	1400005041	17/04/2021		50000.00	-100477.89	NEFT_BARBU21107775611_BANK OF BARODA		17042100238
DZ	1400005040	17/04/2021		20600.00	-121077.89	NEFT_BARBU21107776328_BANK OF BARODA		17042100237
RV	4100011629	18/04/2021	119746.40		-1331.49		3400002038	3400002038
<b>TOTAL</b>			<b>970193.63</b>	<b>971525.12</b>	<b>-1331.49</b>			

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