

HIL Limited

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

Party Code: 1102071

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GOYAL BUILDING MATERIAL SUPPLI

Address: PUNHANA MEWAT,PUNHANA (MEWAT),121104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5760.78 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6121.00 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			5760.78	-5760.78			
ZD	4900016115	01/04/2019		2477.00	-8237.78	CD on Invoice 2001029418 @ 2.00 %		49000161152019
ZD	4900016116	01/04/2019		190.00	-8427.78	CD on Invoice 2001029419 @ 2.00 %		49000161162019
ZD	4900016953	01/04/2019		3210.00	-11637.78	CD on Invoice 2001028963 @ 2.00 %		49000169532019
ZD	4900016955	01/04/2019		580.00	-12217.78	CD on Invoice 2001028964 @ 2.00 %		49000169552019
RV	4100001184	04/04/2019	38238.40		26020.62		2001030209	2001030209
RV	4100001187	04/04/2019	93337.52		119358.14		2001030210	2001030210
DZ	1400001051	05/04/2019		125820.00	-6461.86	NEFT_PUNBB19095005361_PUNJAB NATIONAL BANK		5041900223
RV	4100002279	06/04/2019	133740.52		127278.66		2001030273	2001030273
DZ	1400001343	08/04/2019		133740.00	-6461.34	NEFT_P19040824081441_SYNDICATE BANK		8041900051
DG	1600000864	11/04/2019		1504.00	-7965.34	KSM Excep March 2019 _2001029418		2001029418
DG	1600000865	11/04/2019		120.00	-8085.34	KSM Excep March 2019 _2001029419		2001029419
DG	1600000866	11/04/2019		1473.00	-9558.34	KSM Excep March 2019 _2001029830		2001029830
RV	4100005176	11/04/2019	45967.85		36409.51		2001030499	2001030499
RV	4100005178	11/04/2019	78714.47		115123.98		2001030500	2001030500
DZ	1400002724	12/04/2019		124700.00	-9576.02	NEFT_PUNBB19102000390_PUNJAB NATIONAL BANK		12041900239
RV	4100006882	15/04/2019	135928.54		126352.52		2001030623	2001030623
DZ	1400003427	16/04/2019		132810.00	-6457.48	NEFT_PUNBB19106002393_PUNJAB NATIONAL BANK		16041900231
RV	4100008361	18/04/2019	128560.92		122103.44		2001030702	2001030702
DZ	1400004081	20/04/2019		122110.00	-6.56	NEFT_PUNBB19110003907_PUNJAB NATIONAL BANK		20041900089
RV	4100012744	27/04/2019	129567.61		129561.05		2001031022	2001031022
DG	1600003626	30/04/2019		526.00	129035.05	KSM April 2019 _2001030499		2001030499
DG	1600003627	30/04/2019		960.00	128075.05	KSM April 2019 _2001030500		2001030500
DG	1600003628	30/04/2019		1543.00	126532.05	KSM April 2019 _2001030623		2001030623
DG	1600003629	30/04/2019		1480.00	125052.05	KSM April 2019 _2001030702		2001030702
DG	1600003630	30/04/2019		1523.00	123529.05	KSM April 2019 _2001031022		2001031022
DG	1600003623	30/04/2019		475.00	123054.05	KSM April 2019 _2001030209		2001030209
DG	1600003624	30/04/2019		1070.00	121984.05	KSM April 2019 _2001030210		2001030210
DG	1600003625	30/04/2019		1554.00	120430.05	KSM April 2019 _2001030273		2001030273
DZ	1400006628	30/04/2019		129562.00	-9131.95	NEFT_PUNBB19120001347_PUNJAB NATIONAL BANK		30041900263
ZD	4900040498	01/05/2019		2429.00	-11560.95	CD on Invoice 2001029830 @ 2.00 %		49000404982019
ZD	4900041910	01/05/2019		1574.00	-13134.95	CD on Invoice 2001030500 @ 2.00 %		49000419102019
ZD	4900042079	01/05/2019		2719.00	-15853.95	CD on Invoice 2001030623 @ 2.00 %		49000420792019
ZD	4900042260	01/05/2019		2571.00	-18424.95	CD on Invoice 2001030702 @ 2.00 %		49000422602019
ZD	4900041156	01/05/2019	4894899.78	4901060.00	-16129.00	CD on Invoice 2001030209 @ 2.00 %		49000411562019

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ZD	4900041358	01/05/2019		2675.00	-23731.95	CD on Invoice 2001030210 @ 2.00 %		49000413582019
ZD	4900041909	01/05/2019		919.00	-24650.95	CD on Invoice 2001030273 @ 2.00 %		49000419092019
RV	4100015467	02/05/2019	133071.41		108420.46		2001031185	2001031185
DZ	1400007343	04/05/2019		123940.00	-15519.54	NEFT_P19050439093479_SYNDICATE BANK		4051900014
RV	4100016215	04/05/2019	63550.23		48030.69		2001031231	2001031231
RV	4100016224	04/05/2019	61501.01		109531.70		2001031232	2001031232
DZ	1400007616	06/05/2019		125051.00	-15519.30	NEFT_P19050639773641_SYNDICATE BANK		6051900003
RV	4100016807	06/05/2019	133071.65		117552.35		2001031277	2001031277
DZ	1400008171	07/05/2019		133075.00	-15522.65	NEFT_PUNBB19127006935_PUNJAB NATIONAL BANK		7051900233
RV	4100018725	10/05/2019	131841.26		116318.61		2001031394	2001031394
DZ	1400009430	13/05/2019		116320.00	-1.39	NEFT_P19051344507038_SYNDICATE BANK		13051900264
RV	4100020942	15/05/2019	126255.56		126254.17		2001031547	2001031547
DZ	1400010638	17/05/2019		126255.00	-0.83	NEFT_P19051747171935_SYNDICATE BANK		17051900222
RV	4100024603	23/05/2019	131367.61		131366.78		2001031805	2001031805
DZ	1400012317	24/05/2019		131370.00	-3.22	NEFT_PUNBB19144001565_PUNJAB NATIONAL BANK		24051900219
RV	4100027822	29/05/2019	130009.34		130006.12		2001032020	2001032020
DZ	1400013879	30/05/2019		130010.00	-3.88	NEFT_PUNBB19150006453_PUNJAB NATIONAL BANK		30051900236
DG	1600011207	31/05/2019		750.00	-753.88	KSM MAY 2019_2001031232		2001031232
DG	1600011208	31/05/2019		1535.00	-2288.88	KSM MAY 2019_2001031277		2001031277
DG	1600011209	31/05/2019		1520.00	-3808.88	KSM MAY 2019_2001031394		2001031394
DG	1600011210	31/05/2019		1487.00	-5295.88	KSM MAY 2019_2001031547		2001031547
DG	1600011211	31/05/2019		1523.00	-6818.88	KSM MAY 2019_2001031805		2001031805
DG	1600011212	31/05/2019		1524.00	-8342.88	KSM MAY 2019_2001032020		2001032020
DG	1600011205	31/05/2019		1535.00	-9877.88	KSM MAY 2019_2001031185		2001031185
DG	1600011206	31/05/2019		775.00	-10652.88	KSM MAY 2019_2001031231		2001031231
ZD	4900077982	01/06/2019		2661.00	-13313.88	CD on Invoice 2001031277 @ 2.00 %		49000779822019
ZD	4900078225	01/06/2019		2637.00	-15950.88	CD on Invoice 2001031394 @ 2.00 %		49000782252019
ZD	4900078559	01/06/2019		2525.00	-18475.88	CD on Invoice 2001031547 @ 2.00 %		49000785592019
ZD	4900079063	01/06/2019		2627.00	-21102.88	CD on Invoice 2001031805 @ 2.00 %		49000790632019
ZD	4900077906	01/06/2019		1230.00	-22332.88	CD on Invoice 2001031232 @ 2.00 %		49000779062019
ZD	4900077344	01/06/2019		2591.00	-24923.88	CD on Invoice 2001031022 @ 2.00 %		49000773442019
ZD	4900077835	01/06/2019		2661.00	-27584.88	CD on Invoice 2001031185 @ 2.00 %		49000778352019
ZD	4900077905	01/06/2019		1271.00	-28855.88	CD on Invoice 2001031231 @ 2.00 %		49000779052019
RV	4100033259	08/06/2019	135121.23		106265.35		2001032419	2001032419
DZ	1400016232	10/06/2019		126255.00	-19989.65	NEFT_PUNBB19161004486_PUNJAB NATIONAL BANK		10061900286
RV	4100035705	13/06/2019	133480.93		113491.28		2001032646	2001032646
DZ	1400017597	14/06/2019		113500.00	-8.72	NEFT_PUNBB19165008193_PUNJAB NATIONAL BANK		14061900229
RV	4100039683	20/06/2019	145024.60		145015.88		2001032976	2001032976
DZ	1400019521	21/06/2019		145020.00	-4.12	NEFT_PUNBB19172003140_PUNJAB NATIONAL BANK		21061900139
RV	4100044861	29/06/2019	132667.99		132663.87		2001033372	2001033372
DG	1600019019	30/06/2019		1540.00	131123.87	KSM JUNE 2019_2001032646		2001032646
DG	1600019020	30/06/2019		1672.00	129451.87	KSM JUNE 2019_2001032976		2001032976
DG	1600019021	30/06/2019		1535.00	127916.87	KSM JUNE 2019_2001033372		2001033372
DG	1600019018	30/06/2019		1560.00	126356.87	KSM JUNE 2019_2001032419		2001032419
ZD	4900112140	01/07/2019		2600.00	123756.87	CD on Invoice 2001032020 @ 2.00 %		49001121402019
ZD	4900113128	01/07/2019		2702.00	121054.87	CD on Invoice 2001032419 @ 2.00 %		49001131282019
ZD	4900113632	01/07/2019		2670.00	118384.87	CD on Invoice 2001032646 @ 2.00 %		49001136322019

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	410001286	04/07/2019	254850.00		-10872.86	NEFT_PUNBB19186004343_PUNJAB NATIONAL BANK	2001033501	5071900156
DZ	1400023118	05/07/2019		254850.00	-10872.86	NEFT_PUNBB19186004343_PUNJAB NATIONAL BANK		5071900156
RV	4100048749	08/07/2019	127834.99		116962.13		2001033637	2001033637
DZ	1400023836	09/07/2019		127835.00	-10872.87	NEFT_PUNBB19190007995_PUNJAB NATIONAL BANK		9071900093
RV	4100050705	13/07/2019	127415.76		116542.89		2001033784	2001033784
DZ	1400024912	15/07/2019		116550.00	-7.11	NEFT_PUNBB19196003778_PUNJAB NATIONAL BANK		15071900121
RV	4100053332	20/07/2019	131613.64		131606.53		2001033976	2001033976
DZ	1400026510	22/07/2019		131607.00	-0.47	NEFT_P19072282738140_SYNDICATE BANK		22071900198
RV	4100056765	30/07/2019	136351.31		136350.84		2001034193	2001034193
DZ	1400028349	31/07/2019		136351.00	-0.16	NEFT_PUNBB19212007299_PUNJAB NATIONAL BANK		31071900180
DG	1600029051	31/07/2019		1488.00	-1488.16	KSM JULY 2019_2001033501		2001033501
DG	1600029052	31/07/2019		1515.00	-3003.16	KSM JULY 2019_2001033637		2001033637
DG	1600029053	31/07/2019		1510.00	-4513.16	KSM JULY 2019_2001033784		2001033784
DG	1600029054	31/07/2019		1552.00	-6065.16	KSM JULY 2019_2001033976		2001033976
DG	1600029055	31/07/2019		1575.00	-7640.16	KSM JULY 2019_2001034193		2001034193
ZD	4900143695	01/08/2019		2632.00	-10272.16	CD on Invoice 2001033976 @ 2.00 %		49001436952019
ZD	4900142782	01/08/2019		2570.00	-12842.16	CD on Invoice 2001033501 @ 2.00 %		49001427822019
ZD	4900143057	01/08/2019		2557.00	-15399.16	CD on Invoice 2001033637 @ 2.00 %		49001430572019
ZD	4900143338	01/08/2019		2548.00	-17947.16	CD on Invoice 2001033784 @ 2.00 %		49001433382019
ZD	4900142367	01/08/2019		1990.00	-19937.16	CD on Invoice 2001033372 @ 1.50 %		49001423672019
RV	4100062271	17/08/2019	137074.09		117136.93		2001034522	2001034522
DZ	1400030744	19/08/2019		117150.00	-13.07	NEFT_PUNBB19231009142_PUNJAB NATIONAL BANK		19081900060
RV	4100066720	30/08/2019	134449.37		134436.30		2001034799	2001034799
RV	4100066724	30/08/2019	71238.93		205675.23		2001034800	2001034800
DZ	1400033232	31/08/2019		5000.00	200675.23	NEFT_P19083104046769_SYNDICATE BANK		31081900165
DZ	1400033235	31/08/2019		200676.00	-0.77	NEFT_PUNBB19243008523_PUNJAB NATIONAL BANK		31081900168
ZD	4900170753	01/09/2019		2741.00	-2741.77	CD on Invoice 2001034522 @ 2.00 %		49001707532019
ZD	4900169493	01/09/2019		2727.00	-5468.77	CD on Invoice 2001034193 @ 2.00 %		49001694932019
RV	4100071566	16/09/2019	133754.48		128285.71		2001035070	2001035070
DZ	1400035504	17/09/2019		128290.00	-4.29	NEFT_PUNBB19260000429_PUNJAB NATIONAL BANK		17091900127
DG	1600037659	20/09/2019		1610.00	-1614.29	KSM Excep August 2019_2001034522		2001034522
DG	1600037660	20/09/2019		1562.00	-3176.29	KSM Excep August 2019_2001034799		2001034799
DG	1600037661	20/09/2019		835.00	-4011.29	KSM Excep August 2019_2001034800		2001034800
RV	4100076845	30/09/2019	203829.36		199818.07		2001035416	2001035416
ZD	4900194718	01/10/2019		2689.00	197129.07	CD on Invoice 2001034799 @ 2.00 %		49001947182019
ZD	4900194719	01/10/2019		1425.00	195704.07	CD on Invoice 2001034800 @ 2.00 %		49001947192019
ZD	4900195624	01/10/2019		2675.00	193029.07	CD on Invoice 2001035070 @ 2.00 %		49001956242019
DZ	1400038577	04/10/2019		199820.00	-6790.93	NEFT_PUNBB19277003052_PUNJAB NATIONAL BANK		4101900140
DG	1600041432	17/10/2019		1589.00	-8379.93	KSM Excep September 2019_2001035070		2001035070
DG	1600041433	17/10/2019		2378.00	-10757.93	KSM Excep September 2019_2001035416		2001035416
RV	4100084040	23/10/2019	131000.70		120242.77		2001035824	2001035824
DZ	1400042011	25/10/2019		120250.00	-7.23	NEFT_P19102505243192_SYNDICATE BANK		25101900010
ZD	4900218661	01/11/2019		3057.00	-3064.23	CD on Invoice 2001035416 @ 1.50 %		49002186612019
ZD	4900219271	01/11/2019		2620.00	-5684.23	CD on Invoice 2001035824 @ 2.00 %		49002192712019

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4100089000	07/11/2019	138079.74		132395.51	NEFT_PUNBB19312007329_PUNJAB NATIONAL BANK	2001036102	2001036102
	1400044197	08/11/2019		138100.00	-5704.49			8111900080
RV	4100089960	09/11/2019	140400.25		134695.76		2001036187	2001036187
DZ	1400045051	13/11/2019		134700.00	-4.24	NEFT_PUNBB19317002065_PUNJAB NATIONAL BANK		13111900218
RV	4100092527	16/11/2019	81799.74		81795.50		2001036359	2001036359
RV	4100092673	16/11/2019	45360.28		127155.78		3000001066	3000001066
DZ	1400046098	18/11/2019		127200.00	-44.22	NEFT_PUNBB19322008485_PUNJAB NATIONAL BANK		18111900190
RV	4100094072	20/11/2019	127431.01		127386.79		2001036433	2001036433
DZ	1400046614	21/11/2019		127400.00	-13.21	NEFT_P19112109933127_SYNDICATE BANK		21111900044
RV	4100094708	22/11/2019	136070.93		136057.72		2001036460	2001036460
DZ	1400047301	25/11/2019		136100.00	-42.28	NEFT_P19112510384297_SYNDICATE BANK		25111900200
DG	1600047404	30/11/2019		1627.00	-1669.28	KSM November 2019_2001036102		2001036102
DG	1600047405	30/11/2019		1620.00	-3289.28	KSM November 2019_2001036187		2001036187
DG	1600047406	30/11/2019		1023.00	-4312.28	KSM November 2019_2001036359		2001036359
DG	1600047407	30/11/2019		1593.00	-5905.28	KSM November 2019_2001036433		2001036433
DG	1600047408	30/11/2019		1512.00	-7417.28	KSM November 2019_2001036460		2001036460
DG	1600047409	30/11/2019		504.00	-7921.28	KSM November 2019_3000001066		3000001066
ZD	4900251313	01/12/2019		2762.00	-10683.28	CD on Invoice 2001036102 @ 2.00 %		49002513132019
ZD	4900251337	01/12/2019		2106.00	-12789.28	CD on Invoice 2001036187 @ 1.50 %		49002513372019
ZD	4900251399	01/12/2019		1636.00	-14425.28	CD on Invoice 2001036359 @ 2.00 %		49002513992019
ZD	4900251403	01/12/2019		907.00	-15332.28	CD on Invoice 3000001066 @ 2.00 %		49002514032019
ZD	4900251431	01/12/2019		2549.00	-17881.28	CD on Invoice 2001036433 @ 2.00 %		49002514312019
ZD	4900251438	01/12/2019		2721.00	-20602.28	CD on Invoice 2001036460 @ 2.00 %		49002514382019
DA	1600052598	20/12/2019	710.00		-19892.28	KSM Excep November 2019_2003047641		2003047641
DA	1600052599	20/12/2019	710.00		-19182.28	KSM Excep November 2019_2003047676		2003047676
DA	1600052594	20/12/2019	2300.00		-16882.28	KSM Excep November 2019_4307000216		4307000216
DA	1600052595	20/12/2019	50.00		-16832.28	KSM Excep November 2019_4307000218		4307000218
DA	1600052596	20/12/2019	473.00		-16359.28	KSM Excep November 2019_2003047082		2003047082
DA	1600052597	20/12/2019	710.00		-15649.28	KSM Excep November 2019_2003047628		2003047628
DG	1600051740	20/12/2019		2300.00	-17949.28	KSM Excep November 2019_4307000216		4307000216
DG	1600051741	20/12/2019		50.00	-17999.28	KSM Excep November 2019_4307000218		4307000218
DG	1600051742	20/12/2019		473.00	-18472.28	KSM Excep November 2019_2003047082		2003047082
DG	1600051743	20/12/2019		710.00	-19182.28	KSM Excep November 2019_2003047628		2003047628
DG	1600051744	20/12/2019		710.00	-19892.28	KSM Excep November 2019_2003047641		2003047641
DG	1600051745	20/12/2019		710.00	-20602.28	KSM Excep November 2019_2003047676		2003047676
RV	4100106176	23/12/2019	128990.14		108387.86		2001037164	2001037164
DZ	1400052874	26/12/2019		103500.00	4887.86	NEFT_P19122620837780_SYNDICATE BANK		26121900225
DZ	1400053823	31/12/2019		5000.00	-112.14	NEFT_P19123121460899_SYNDICATE BANK		31121900126
RV	4100113503	10/01/2020	128797.25		128685.11		2001037599	2001037599
DZ	1400056009	13/01/2020		128700.00	-14.89	NEFT_P20011324018806_SYNDICATE BANK		13012000104

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	4900340874	01/02/2020	12335.14	2970.00	13344.25	CD on Invoice 2001037599 @ 2.00 %	2001037599	2001038009
DZ	1400060203	03/02/2020		123350.00	7416.25	NEFT_P20020327686828_SYNDICATE BANK		3022000088
DZ	1400060391	04/02/2020		10000.00	-2583.75	NEFT_PUNBB20035001611_PUNJAB NATIONAL BANK		4022000015
DG	1600064014	13/02/2020		1520.00	-4103.75	KSM Excep January 2020 _2001037599		2001037599
DG	1600064015	13/02/2020		1604.00	-5707.75	KSM Excep January 2020 _2001038009		2001038009
ZD	4900340874	01/03/2020		2000.00	-7707.75	CD on Invoice 2001038009 @ 1.50 %		V
RV	4100140735	16/03/2020	125586.75		117879.00		2001038951	2001038951
DZ	1400069342	17/03/2020		117880.00	-1.00	NEFT_PUNBB20077005938_PUNJAB NATIONAL BANK		17032000150
DG	1600072268	31/03/2020		6120.00	-6121.00	INTEREST FOR 2019-20		16000722682019
TOTAL			4894899.78	4901020.78	-6121.00			

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