

HIL Limited

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

Party Code: 1130586

Statement Period: 01/05/2020 to 31/03/2021

Party Name: SHRI RADHEY MARBLE HOUSE

Address: MAIN MARKET MAURANIPUR,MAURANIPUR,284204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -5262.23 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		0.00		0.00			
DZ	1400020166	10/07/2020		290000.00	-290000.00	RTGS_PUNBR52020071013957070_PUNJAB NATIONAL BANK		10072000038
RV	4100032648	12/07/2020	276925.52		-13074.48		2003055072	2003055072
DZ	1400025838	05/08/2020		250000.00	-263074.48	NEFT_PUNBH20218630173_PUNJAB NATIONAL BANK		5082000123
RV	4100042646	07/08/2020	245269.30		-17805.18		2003055990	2003055990
DZ	1400031452	01/09/2020		220000.00	-237805.18	RTGS_PUNBR52020090114790786_PUNJAB NATIONAL BANK		1092000102
RV	4100052849	03/09/2020	237616.29		-188.89		2003056717	2003056717
DZ	1400047670	09/11/2020		200000.00	-200188.89	NEFT_PUNBH20314908465_PUNJAB NATIONAL BANK		9112000239
DZ	1400047913	10/11/2020		20000.00	-220188.89	NEFT_PUNBH20315160407_PUNJAB NATIONAL BANK		10112000174
RV	4100084043	17/11/2020	214169.45		-6019.44		2003058266	2003058266
DG	1600051249	30/11/2020		2005.00	-8024.44	ADD DIS_2003058266_NOV 2020		2003058266
DZ	1400061399	08/01/2021		100000.00	-108024.44	NEFT_PUNBH21008108467_PUNJAB NATIONAL BANK		8012100256
DZ	1400062123	12/01/2021		130000.00	-238024.44	NEFT_PUNBH21012846727_PUNJAB NATIONAL BANK		12012100074
RV	4100110788	15/01/2021	237676.93		-347.51		2003060046	2003060046
DG	1600064938	31/01/2021		2403.00	-2750.51	ADD DISC M/o JAN-2021 ON INV_2003060046		2003060046
DZ	1400069357	09/02/2021		250000.00	-252750.51	RTGS_PUNBR52021020918448480_PUNJAB NATIONAL BANK		9022100145
RV	4100125785	13/02/2021	249260.08		-3490.43		2003061173	2003061173
DZ	1400073423	24/02/2021		240000.00	-243490.43	NEFT_PUNBH21055494868_PUNJAB NATIONAL BANK		24022100254
DG	1600071709	28/02/2021		2517.00	-246007.43	ADD DISC M/o FEB-2021 ON INV_2003061173		2003061173
RV	4100134156	01/03/2021	243123.20		-2884.23		2003061651	2003061651
DG	1600080794	31/03/2021		2378.00	-5262.23	ADD DISC M/o MAR-21 ON INV_2003061651		2003061651
TOTAL			1704040.77	1709303.00	-5262.23			

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