

**HIL Limited**

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

Party Code: 1101944

Statement Period: 01/04/2021 to 26/11/2021

Party Name: PUNJAB STORES

Address: S.A.S.NAGARMOHALI,KHARAR (MOHALI),140301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -7627.21 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 26/11/2021 is Rs. 8328.39 Debit and for Security Deposit is Rs. -75000.00 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			7627.21	-7627.21			
RV	4100003870	06/04/2021	140600.84		132973.63		2001049637	2001049637
DZ	1400002134	08/04/2021		133000.00	-26.37	NEFT_SBIN321098632388_STATE BANK OF INDIA		1
ZD	4900055351	01/05/2021		2812.00	-2838.37	CD on Invoice 2001049637 @ 2.00 %		49000553512021
RV	4100033341	30/05/2021	138564.98		135726.61		2001051660	2001051660
DZ	1400017007	01/06/2021		135730.00	-3.39	NEFT_SBIN121152678677_STATE BANK OF INDIA		1
RV	4100050366	28/06/2021	147408.49		147405.10		3001007481	3001007481
DZ	1400026898	01/07/2021		147410.00	-4.90	NEFT_N182211550434946_HDFC BANK LTD		8
ZD	4900133287	01/07/2021		2771.00	-2775.90	CD on Invoice 2001051660 @ 2.00 %		49001332872021
DZ	1400032990	26/07/2021		139675.00	-142450.90	NEFT_N207211576696214_HDFC BANK LTD		1
ZD	4900172008	01/08/2021		2211.00	-144661.90	CD on Invoice 3001007481 @ 1.50 %		49001720082021
RV	4100075791	19/08/2021	148004.38		3342.48		2001054825	2001054825
DZ	1400039646	21/08/2021		143013.00	-139670.52	NEFT_N233211608740618_HDFC BANK LTD		2
ZD	4900208903	01/09/2021		2793.00	-142463.52	CD on Invoice 2001053810 @ 2.00 %		49002089032021
RV	4100087298	15/09/2021	160082.89		17619.37		2001055582	2001055582
DZ	1400046238	17/09/2021		157290.00	-139670.63	NEFT_N260211640932616_HDFC BANK LTD		2
ZD	4900244528	01/10/2021		3202.00	-142872.63	CD on Invoice 2001055582 @ 2.00 %		49002445282021
ZD	4900241566	01/10/2021		2960.00	-145832.63	CD on Invoice 2001054825 @ 2.00 %		49002415662021
RV	4100105285	24/10/2021	146274.73		442.10		2001056776	2001056776
DZ	1400056323	27/10/2021		140113.00	-139670.90	FUND TRANS_FT3004044446_HDFC BANK LTD		27102100202
RV	4100119452	24/11/2021	147999.29		8328.39		2001057670	2001057670
<b>TOTAL</b>			<b>1028935.60</b>	<b>1020607.21</b>	<b>8328.39</b>			

Showing 1 to 21 of 21 entries

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