

# HIL Limited

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

Party Code: 1100779

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PUNJAB MARBLE CENTRE

Address: BATHINDA,RAMPURAPHUL,151103

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5629.86 Credit and for Security Deposit is Rs. -92000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11501.79 Credit and for Security Deposit is Rs. -92000.00 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			5629.86	-5629.86			
DZ	1400008751	26/05/2020		147000.00	-152629.86	05 SBIN420147555125 PUNJAB MARBLE CENTRE		NEFTINW-0214269490
RV	4100012990	28/05/2020	151284.48		-1345.38		3001005942	3001005942
DZ	1400013040	11/06/2020		60000.00	-61345.38	NEFT_SBIN220163095751_STATE BANK OF INDIA		2
RV	4100020738	15/06/2020	135735.10		74389.72		2001040844	2001040844
RV	4100020740	15/06/2020	107127.36		181517.08		2001040845	2001040845
DZ	1400016257	23/06/2020		182000.00	-482.92	NEFT_SBIN520175307411_STATE BANK OF INDIA		1
RV	4100031198	09/07/2020	117653.25		117170.33		2001041717	2001041717
RV	4100031196	09/07/2020	27151.36		144321.69		2001041716	2001041716
DZ	1400023159	22/07/2020		144321.00	0.69	NEFT_SBIN120204109307_STATE BANK OF INDIA		1
RV	4100052323	01/09/2020	55658.80		55659.49		2001043348	2001043348
RV	4100052325	01/09/2020	88691.65		144351.14		2001043349	2001043349
DZ	1400031765	02/09/2020		144360.00	-8.86	NEFT_SBIN520246027002_STATE BANK OF INDIA		1
ZD	4900181229	01/10/2020		1774.00	-1782.86	CD on Invoice 2001043349 @ 2.00 %		49001812292020
ZD	4900181228	01/10/2020		1113.00	-2895.86	CD on Invoice 2001043348 @ 2.00 %		49001812282020
RV	4100072272	19/10/2020	52984.54		50088.68		2001044615	2001044615
RV	4100072266	19/10/2020	88258.82		138347.50		2001044614	2001044614
DZ	1400043162	21/10/2020		138400.00	-52.50	NEFT_SBIN120295545679_STATE BANK OF INDIA		4
RV	4100074703	24/10/2020	71674.41		71621.91		2001044772	2001044772
RV	4100074700	24/10/2020	76392.30		148014.21		2001044771	2001044771
DZ	1400045207	28/10/2020		100000.00	48014.21	05 SDL70576771 PUNJAB MARBLE CENTRE		SDL70576771
DZ	1400045208	28/10/2020		48100.00	-85.79	05 SDL70578142 PUNJAB MARBLE CENTRE		SDL70578142
ZD	4900241484	01/12/2020		1765.00	-1850.79	CD on Invoice 2001044614 @ 2.00 %		49002414842020
ZD	4900241505	01/12/2020		1528.00	-3378.79	CD on Invoice 2001044771 @ 2.00 %		49002415052020
ZD	4900241485	01/12/2020		1060.00	-4438.79	CD on Invoice 2001044615 @ 2.00 %		49002414852020
<b>TOTAL</b>			<b>972612.07</b>	<b>984113.86</b>	<b>-11501.79</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900241506	01/12/2020		1433.00	-5871.79	CD on Invoice 2001044772 @ 2.00 %		49002415062020
DG	1600078159	31/03/2021		5630.00	-11501.79	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>972612.07</b>	<b>984113.86</b>	<b>-11501.79</b>			

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