

HIL Limited

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

Party Code: 1100676

Statement Period: 01/03/2019 to 07/09/2020

Party Name: PUNCHMAHAL STONE INDUSTRIES

Address: SILVASA ROAD G.I.D.C,VAPI,396195

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -9789.77 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 07/09/2020 is Rs. -29736.41 Credit and for Security Deposit is Rs. -91000.00 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			9789.77	-9789.77			
DG	1600084873	31/03/2019	230.00		-9559.77	INTEREST FOR 2018-2019		16000848732018
DG	1600084873	31/03/2019		5472.00	-15031.77	INTEREST FOR 2018-2019		16000848732018
RV	4100076498	30/09/2019	131432.54		116400.77		5102004936	5102004936
DZ	1400045791	16/11/2019		100000.00	16400.77	FUND TRANS_FT3202065030_HDFC BANK LTD		16111900147
DZ	1400047333	25/11/2019		16401.00	-0.23	FUND TRANS_FT3292088309_HDFC BANK LTD		25111900232
RV	4100096768	27/11/2019	116940.96		116940.73		5102005013	5102005013
DZ	1400052073	21/12/2019		116940.00	0.73	FUND TRANS_FT3552162317_HDFC BANK LTD		21121900112
RV	4100107779	27/12/2019	134431.81		134432.54		5102005048	5102005048
DZ	1400058884	27/01/2020		134432.00	0.54	FUND TRANS_FT0272256214_HDFC BANK LTD		27012000288
DZ	1400059601	30/01/2020		300000.00	-299999.46	FUND TRANS_FT0302264798_HDFC BANK LTD		30012000091
RV	4100121526	30/01/2020	263727.84		-36271.62		2005028477	2005028477
RV	4100121914	31/01/2020	131426.65		95155.03		5102005132	5102005132
RV	4100123925	05/02/2020	129538.64		224693.67		5102005140	5102005140
RV	4100125161	08/02/2020	133976.62		358670.29		5102005152	5102005152
DZ	1400061616	10/02/2020		85000.00	273670.29	FUND TRANS_FT0412292134_HDFC BANK LTD		10022000244
DZ	1400063174	17/02/2020		50000.00	223670.29	FUND TRANS_FT0482313065_HDFC BANK LTD		17022000197
DZ	1400064603	24/02/2020		60000.00	163670.29	FUND TRANS_FT0552329235_HDFC BANK LTD		24022000320
DZ	1400067672	09/03/2020		100000.00	63670.29	FUND TRANS_FT0692370762_HDFC BANK LTD		9032000125
DZ	1400067977	11/03/2020		65000.00	-1329.71	FUND TRANS_FT0712374238_HDFC BANK LTD		11032000143
RV	4100138712	12/03/2020	3791.63		2461.92		5102005259	5102005259
RV	4100138748	12/03/2020	123240.86		125702.78		5102005262	5102005262
DZ	1400069688	18/03/2020		80000.00	45702.78	FUND TRANS_FT0782394250_PUNCHMAHAL STONE INDUSTRI		18032000137
RV	4100142168	19/03/2020	123294.90		168997.68		5102005294	5102005294
RV	4100142187	19/03/2020	5879.77		174877.45		5102005295	5102005295
DG	1600071739	31/03/2020	244.00		175121.45	INTEREST FOR 2019-20		16000717392019
DG	1600071739	31/03/2020		5814.00	169307.45	INTEREST FOR 2019-20		16000717392019
DZ	1400002655	01/05/2020		100000.00	69307.45	FUND TRANS_FT1222443236_HDFC BANK LTD		1052000049
TOTAL			1579112.36	1608848.77	-29736.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400004371	08/05/2020		70000.00	-692.55	FUND TRANS_FT1292454645_HDFC BANK LTD		8052000196
DZ	1400007344	20/05/2020		200000.00	-200692.55	FUND TRANS_FT1412503544_HDFC BANK LTD		20052000132
RV	4100010845	23/05/2020	138670.54		-62022.01		5102005417	5102005417
DZ	1400018725	01/06/2020		110000.00	-172022.01	17 BARBT20147843172 FAROOQUE AGENCY		14000187252020
RV	4100026199	26/06/2020	142285.60		-29736.41		5102005487	5102005487
TOTAL			1579112.36	1608848.77	-29736.41			

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