

**HIL Limited**

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

Party Code: 1103939

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

Party Name: PANKAJ HARDWARE

Address: XXXX,MADHEPUR,847408

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -2720.00 Credit and for Security Deposit is Rs. -40000.00 Credit

Closing Balance on 31/03/2021 is Rs. -100989.00 Credit and for Security Deposit is Rs. -40000.00 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			2720	-2720.00			
DZ	1400013383	12/06/2020		57095.28	-59815.28	NEFT_SBIN320164070852_STATE BANK OF INDIA		12062000190
RV	4100021386	16/06/2020	85794.96		25979.68		4102005182	4102005182
DG	1600018056	30/06/2020		5116.00	20863.68	ADD DISC_4102005182_1 TO 17 JUNE 2020		4102005182
DZ	1400021159	14/07/2020		70000.00	-49136.32	NEFT_PUNBH20196170354_PUNJAB NATIONAL BANK		14072000164
RV	4100034170	15/07/2020	88885.72		39749.40		4102005305	4102005305
DG	1600025555	31/07/2020		3534.00	36215.40	ADD DISC_4102005305_9 TO 31 JUL 2020		4102005305
DZ	1400034683	15/09/2020		36195.28	20.12	NEFT_SBIN520259145353_STATE BANK OF INDIA		15092000242
SA	0100111549	30/09/2020		20.12	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400078187	17/03/2021		80000.00	-80000.00	NEFT_SBIN321076926612_STATE BANK OF INDIA		17032100072
DG	1600078676	31/03/2021		2720.00	-82720.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600079605	31/03/2021		12822.00	-95542.00	BRKG COMP AGAINST TRKNO 50347 FOR 0.904 MT		50347
DG	1600079606	31/03/2021		5447.00	-100989.00	BRKG COMP AGAINST TRKNO 49362 FOR 0.384 MT		49362
<b>TOTAL</b>			<b>174680.68</b>	<b>275669.68</b>	<b>-100989.00</b>			

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