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

Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
Op. Balance			5629.86	-5629.86			
1400008751	26/05/2020		147000.00	-152629.86	05 SBIN420147555125 PUNJAB MARBLE CENTRE		NEFTINW- 0214269490
4100012990	28/05/2020	151284.48		-1345.38		3001005942	3001005942
1400013040	11/06/2020		60000.00	-61345.38	NEFT_SBIN220163095751_STATE BANK OF INDIA		2
4100020738	15/06/2020	135735.10		74389.72		2001040844	2001040844
4100020740	15/06/2020	107127.36		181517.08		2001040845	2001040845
1400016257	23/06/2020		182000.00	-482.92	NEFT_SBIN520175307411_STATE BANK OF INDIA		1
4100031198	09/07/2020	117653.25		117170.33		2001041717	2001041717
4100031196	09/07/2020	27151.36		144321.69		2001041716	2001041716
1400023159	22/07/2020		144321.00	0.69	NEFT_SBIN120204109307_STATE BANK OF INDIA		1
4100052323	01/09/2020	55658.80		55659.49		2001043348	2001043348
4100052325	01/09/2020	88691.65		144351.14		2001043349	2001043349
1400031765	02/09/2020		144360.00	-8.86	NEFT_SBIN520246027002_STATE BANK OF INDIA		1
4900181229	01/10/2020		1774.00	-1782.86	CD on Invoice 2001043349 @ 2.00 %		49001812292020
4900181228	01/10/2020		1113.00	-2895.86	CD on Invoice 2001043348 @ 2.00 %		49001812282020
4100072272	19/10/2020	52984.54		50088.68		2001044615	2001044615
4100072266	19/10/2020	88258.82		138347.50		2001044614	2001044614
1400043162	21/10/2020		138400.00	-52.50	NEFT_SBIN120295545679_STATE BANK OF INDIA		4
4100074703	24/10/2020	71674.41		71621.91		2001044772	2001044772
4100074700	24/10/2020	76392.30		148014.21		2001044771	2001044771
1400045207	28/10/2020		100000.00		05 SDL70576771 PUNJAB MARBLE CENTRE		SDL70576771
1400045208	28/10/2020		48100.00	-85.79	05 SDL70578142 PUNJAB MARBLE CENTRE		SDL70578142
4900241484	01/12/2020		1765.00	-1850.79	CD on Invoice 2001044614 @ 2.00 %		49002414842020
4900241505	01/12/2020		1528.00	-3378.79	CD on Invoice 2001044771 @ 2.00 %		49002415052020
4900241485	01/12/2020		1060.00	-4438.79	CD on Invoice 2001044615 @ 2.00 %		49002414852020
L		972612.07	984113.86	-11501.79			,
	140008751 4100012990 1400013040 4100020738 4100020740 1400016257 4100031198 4100052323 4100052325 1400052325 1400052325 14000752325 1400072272 4100072272 4100072272 4100074703 4100074703 4100074703 4100074700 1400045208 4900241484 4900241505 4900241485	1400008751 26/05/2020 4100012990 28/05/2020 1400013040 11/06/2020 4100020740 15/06/2020 4100031198 09/07/2020 4100031198 09/07/2020 4100031196 09/07/2020 4100052323 01/09/2020 4100052325 01/09/2020 4100052325 01/09/2020 4900181229 01/10/2020 4900181228 01/10/2020 4100072272 19/10/2020 4100072266 19/10/2020 4100074703 24/10/2020 4100074700 24/10/2020 4100045208 28/10/2020 4900241484 01/12/2020 4900241505 01/12/2020 4900241485 01/12/2020	1400008751 26/05/2020 4100012990 28/05/2020 151284.48 1400013040 11/06/2020 135735.10 4100020740 15/06/2020 107127.36 1400016257 23/06/2020 117653.25 4100031198 09/07/2020 27151.36 1400023159 22/07/2020 27151.36 1400052323 01/09/2020 55658.80 4100052325 01/09/2020 88691.65 1400031765 02/09/2020 88691.65 4900181229 01/10/2020 52984.54 4100072272 19/10/2020 52984.54 4100072266 19/10/2020 88258.82 1400043162 21/10/2020 71674.41 4100074703 24/10/2020 76392.30 1400045207 28/10/2020 76392.30 1400045208 28/10/2020 4900241484 01/12/2020 4900241484 01/12/2020 4900241485 01/12/2020	1400008751 26/05/2020 147000.00 4100012990 28/05/2020 151284.48 1400013040 11/06/2020 60000.00 4100020738 15/06/2020 135735.10 4100020740 15/06/2020 107127.36 1400016257 23/06/2020 117653.25 4100031198 09/07/2020 27151.36 1400023159 22/07/2020 144321.00 4100052323 01/09/2020 55658.80 4100052325 01/09/2020 88691.65 1400031765 02/09/2020 144360.00 4900181229 01/10/2020 1774.00 4900181228 01/10/2020 11763.25 1400072272 19/10/2020 1173.00 1400072272 19/10/2020 1173.00 4100072272 19/10/2020 52984.54 4100072266 19/10/2020 88258.82 1400043162 21/10/2020 71674.41 4100074700 24/10/2020 71674.41 4100074700 24/10/2020 76392.30 1400045207 28/10/2020 100000.00 1400045208 28/10/2020 48100.00 4900241484 01/12/2020 1765.00 4900241484 01/12/2020 1528.00 4900241485 01/12/2020 1528.00	1400008751 26/05/2020 147000.00 -152629.86 4100012990 28/05/2020 151284.48 -1345.38 1400013040 11/06/2020 60000.00 -61345.38 4100020738 15/06/2020 135735.10 74389.72 4100020740 15/06/2020 107127.36 181517.08 1400031198 09/07/2020 117653.25 117170.33 4100031196 09/07/2020 27151.36 144321.00 0.69 4100023159 22/07/2020 144321.00 0.69 4100052323 01/09/2020 55658.80 55659.49 4100052325 01/09/2020 88691.65 144351.14 1400031765 02/09/2020 1774.00 -1782.86 4900181229 01/10/2020 1774.00 -1782.86 4900181228 01/10/2020 1113.00 -2895.86 4100072272 19/10/2020 52984.54 50088.68 4100074703 24/10/2020 76392.30 148014.21 4100074700 24/10/2020 76392.30 148014.	140008751 26/05/2020	140008751 26/05/2020

Doc Type		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-
ТОТА	TOTAL 972612.07 984113.86				-11501.79			

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