

HIL Limited

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

Party Code: 1105827

Statement Period: 01/01/2017 to 21/01/2020

Party Name: G.C. & SONS

Address: JHANDU PANNA COMPLEX,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. -962.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/01/2020 is Rs. -79.68 Credit and for Security Deposit is Rs. 0.00 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			962	-962.00			
DZ	1400050584	24/01/2017		117780.00	-118742.00	NEFT_PUNBH17024959032_PUNJAB NATIONAL BANK		24011700115
RV	4100102428	24/01/2017	117723.00		-1019.00		2001008606	2001008606
RV	4100112584	21/02/2017	238720.00		237701.00		2001009026	2001009026
RV	4100112683	21/02/2017	141107.00		378808.00		2001009031	2001009031
DZ	1400055606	21/02/2017		800000.00	-421192.00	RTGS_PUNBR52017022114372916_PUNJAB NATIONAL BANK		21021700119
DZ	1400055816	22/02/2017		160000.00	-581192.00	NEFT_PUNBH17053453335_PUNJAB NATIONAL BANK		22021700106
RV	4100112943	22/02/2017	183108.00		-398084.00		2001009037	2001009037
RV	4100112957	22/02/2017	184506.00		-213578.00		2001009038	2001009038
RV	4100113307	23/02/2017	132289.00		-81289.00		2001009056	2001009056
RV	4100113308	23/02/2017	70554.00		-10735.00		2001009057	2001009057
DZ	1400030780	14/09/2017		248000.00	-258735.00	RTGS_PUNBR52017091417750474_PUNJAB NATIONAL BANK		14091700045
RV	4100068324	15/09/2017	119247.00		-139488.00		2001013859	2001013859
RV	4100068328	15/09/2017	139068.00		-420.00		2001013860	2001013860
RV	4100084814	01/11/2017	145909.00		145489.00		2001015045	2001015045
RV	4100084851	01/11/2017		145909.00	-420.00		2001015045	2001015045
DZ	1400038286	01/11/2017		700000.00	-700420.00	RTGS Cr-PUNB0395100-G C SONS		PUNBR5201711011858
JV	0100150038	03/11/2017	700000.00		-420.00	PUNBR5201711011858 FOR CC SHEET CODE AS PER CUST L		TRF1105827-1120880
DZ	1400039565	10/11/2017		200000.00	-200420.00	RTGS_PUNBR52017111018752026_PUNJAB NATIONAL BANK		10111700038
RV	4100087960	11/11/2017	179706.00		-20714.00		2001015313	2001015313
DZ	1400040451	15/11/2017		85000.00	-105714.00	NEFT_PUNBH17319459942_PUNJAB NATIONAL BANK		15111700123
RV	4100090213	17/11/2017	104194.00		-1520.00		2001015452	2001015452
DZ	1400042365	27/11/2017		230000.00	-231520.00	RTGS_PUNBR52017112719042495_PUNJAB NATIONAL BANK		27111700009
RV	4100094652	27/11/2017	177441.00		-54079.00		2001015823	2001015823
DZ	1400048696	01/01/2018		50000.00	-104079.00	NEFT_PUNBH18001802949_PUNJAB NATIONAL BANK		1011800062
DZ	1400049378	05/01/2018		100000.00	-204079.00	NEFT_PUNBH18005426469_PUNJAB NATIONAL BANK		5011800085
RV	4100111205	06/01/2018	145018.65		-59060.35		2001016802	2001016802
RV	4100116306	20/01/2018	138169.91		79109.56		2001017140	2001017140
DZ	1400051767	20/01/2018		75000.00	4109.56	NEFT_PUNBH18020304333_PUNJAB NATIONAL BANK		20011800039
DZ	1400051977	20/01/2018		249150.00	-245040.44	RTGS_PUNBR52018012010126405_PUNJAB NATIONAL BANK		20011800196
RV	4100117080	22/01/2018	181211.41		-63829.03		2001017182	2001017182
RV	4100120694	30/01/2018	67954.78		4125.75		2001017406	2001017406
RV	4100122351	02/02/2018		143153.25	-139027.50		2001017477	2001017477
TOTAL	1400054358	02/02/2018	4045714.57	4045794.25	-79.68	RTGS_PUNBR52018020210055264_PUNJAB NATIONAL BANK		02021800001

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NATIONAL BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
PV	4100122304	02/02/2018	220410.66		-358616.84		2001017475	2001017475
RV	4100122305	02/02/2018	13525.87		-355090.97		2001017476	2001017476
RV	4100122306	02/02/2018	143153.25		-211937.72		2001017477	2001017477
DZ	1400055231	06/02/2018		106000.00	-317937.72	NEFT_PUNBH18037996846_PUNJAB NATIONAL BANK		6021800038
RV	4100123847	06/02/2018	79470.67		-238467.05		2001017580	2001017580
RV	4100123741	06/02/2018	143153.25		-95313.80		2001017563	2001017563
DZ	1400059478	27/02/2018		12000.00	-107313.80	NEFT_PUNBH18058491188_PUNJAB NATIONAL BANK		27021800237
RV	4100134631	28/02/2018	98038.30		-9275.50		2001018148	2001018148
DZ	1400047494	15/11/2018		172840.00	-182115.50	NEFT_PUNBH18319696004_PUNJAB NATIONAL BANK		15111800175
RV	4100106516	16/11/2018	182035.82		-79.68		2001026326	2001026326
TOTAL			4045714.57	4045794.25	-79.68			

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