

HIL Limited

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

Party Code: 1100780

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

Party Name: PUNJAB TRADERS

Address: 54 NEW GRAIN MARKET,SANGRUR,148001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -11187.38 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9795.63 Credit and for Security Deposit is Rs. -88000.00 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			11187.38	-11187.38			
ZD	4900001084	01/04/2020		4189.00	-15376.38	CD on Invoice 2001038986 @ 2.00 %		49000010842020
ZD	4900001487	01/04/2020		1236.00	-16612.38	CD on Invoice 2001039063 @ 1.00 %		49000014872020
ZD	4900001079	01/04/2020		2684.00	-19296.38	CD on Invoice 3001005728 @ 2.00 %		49000010792020
DZ	1400001839	28/04/2020		150000.00	-169296.38	NEFT_SBIN220119051758 _STATE BANK OF INDIA		28042000027
RV	4100002165	30/04/2020	126883.28		-42413.10		2001039178	2001039178
RV	4100002167	30/04/2020	78853.70		36440.60		2001039179	2001039179
DZ	1400002616	01/05/2020		36500.00	-59.40	NEFT_SBIN420122738373 _STATE BANK OF INDIA		1052000018
DZ	1400005322	12/05/2020		60000.00	-60059.40	NEFT_SBIN120133573078 _STATE BANK OF INDIA		12052000117
RV	4100006119	12/05/2020	156630.71		96571.31		2001039552	2001039552
DZ	1400005279	12/05/2020		100000.00	-3428.69	NEFT_SBIN120133610324 _STATE BANK OF INDIA		12052000137
RV	4100007591	15/05/2020	105702.12		102273.43		2001039686	2001039686
DZ	1400006367	16/05/2020		103000.00	-726.57	NEFT_SBIN420137864381 _STATE BANK OF INDIA		16052000124
DG	1600003413	28/05/2020		860.00	-1586.57	KSM Excep April 2020 _2001039179		2001039179
DG	1600003412	28/05/2020		1450.00	-3036.57	KSM Excep April 2020 _2001039178		2001039178
RV	4100014270	30/05/2020	153184.58		150148.01		2001040274	2001040274
DG	1600004320	31/05/2020		1130.00	149018.01	KSM May 2020 _2001039686		2001039686
DG	1600004321	31/05/2020		1638.00	147380.01	KSM May 2020 _2001040274		2001040274
DG	1600004319	31/05/2020		1770.00	145610.01	KSM May 2020 _2001039552		2001039552
ZD	4900038405	01/06/2020		3133.00	142477.01	CD on Invoice 2001039552 @ 2.00 %		49000384052020
ZD	4900035222	01/06/2020		2538.00	139939.01	CD on Invoice 2001039178 @ 2.00 %		49000352222020
ZD	4900035223	01/06/2020		1577.00	138362.01	CD on Invoice 2001039179 @ 2.00 %		49000352232020
DZ	1400010429	01/06/2020		150500.00	-12137.99	NEFT_SBIN420153181411 _STATE BANK OF INDIA		3
ZD	4900038415	01/06/2020		2114.00	-14251.99	CD on Invoice 2001039686 @ 2.00 %		49000384152020
DZ	1400012161	08/06/2020		100000.00	-114251.99	NEFT_SBIN420160524609 _STATE BANK OF INDIA		4
DZ	1400012847	10/06/2020		100000.00	-214251.99	NEFT_SBIN120162455833 _STATE BANK OF INDIA		3
DZ	1400013085	11/06/2020		150000.00	-364251.99	NEFT_SBIN220163267344 _STATE BANK OF INDIA		2
RV	4100020111	13/06/2020	186004.85		-178247.14		2001040772	2001040772
RV	4100020110	13/06/2020	250662.90		72415.76		2001040771	2001040771
DZ	1400013781	15/06/2020		73000.00	-584.24	NEFT_SBIN420167405126 _STATE BANK OF INDIA		1
DG	1600013456	30/06/2020		2000.00	-2584.24	KSM June 2020 _2001040772		2001040772
DG	1600013455	30/06/2020		2674.00	-5258.24	KSM June 2020 _2001040771		2001040771
ZD	4900075939	01/07/2020		5013.00	-10271.24	CD on Invoice 2001040771 @ 2.00 %		49000759392020
TOTAL			3977622.75	3987418.38	-9795.63			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900072487	01/07/2020		3064.00	-13335.24	CD on Invoice 2001040274 @ 2.00 %		49000724872020
DZ	1400018326	01/07/2020		100000.00	-113335.24	NEFT_SBIN120183409019_STATE BANK OF INDIA		2
ZD	4900075940	01/07/2020		3720.00	-117055.24	CD on Invoice 2001040772 @ 2.00 %		49000759402020
DZ	1400018541	02/07/2020		250000.00	-367055.24	RTGS_SBINR52020070200039644_STATE BANK OF INDIA		3
RV	4100029798	05/07/2020	161887.64		-205167.60		2001041596	2001041596
RV	4100029802	05/07/2020	66962.38		-138205.22		2001041598	2001041598
RV	4100032421	11/07/2020	90097.03		-48108.19		2001041822	2001041822
RV	4100032417	11/07/2020	120529.16		72420.97		2001041821	2001041821
DZ	1400020912	13/07/2020		73000.00	-579.03	NEFT_SBIN420195556004_STATE BANK OF INDIA		3
RV	4100036192	20/07/2020	134844.86		134265.83		2001042191	2001042191
DZ	1400022812	21/07/2020		135000.00	-734.17	NEFT_SBIN520203024271_STATE BANK OF INDIA		8
ZD	4900108170	01/08/2020		2411.00	-3145.17	CD on Invoice 2001041821 @ 2.00 %		49001081702020
ZD	4900108150	01/08/2020		1339.00	-4484.17	CD on Invoice 2001041598 @ 2.00 %		49001081502020
ZD	4900108148	01/08/2020		3238.00	-7722.17	CD on Invoice 2001041596 @ 2.00 %		49001081482020
ZD	4900108171	01/08/2020		1802.00	-9524.17	CD on Invoice 2001041822 @ 2.00 %		49001081712020
DZ	1400026337	07/08/2020		50000.00	-59524.17	NEFT_SBIN220220908131_STATE BANK OF INDIA		3
RV	4100043070	08/08/2020	154627.46		95103.29		2001042676	2001042676
RV	4100043071	08/08/2020	83250.92		178354.21		2001042677	2001042677
DZ	1400026735	10/08/2020		187500.00	-9145.79	NEFT_SBIN420223438300_STATE BANK OF INDIA		5
RV	4100048076	22/08/2020	147638.07		138492.28		2001043007	2001043007
DZ	1400030061	26/08/2020		138500.00	-7.72	NEFT_SBIN420239627355_STATE BANK OF INDIA		2
ZD	4900138464	01/09/2020		2697.00	-2704.72	CD on Invoice 2001042191 @ 2.00 %		49001384642020
ZD	4900140536	01/09/2020		1665.00	-4369.72	CD on Invoice 2001042677 @ 2.00 %		49001405362020
ZD	4900140535	01/09/2020		3093.00	-7462.72	CD on Invoice 2001042676 @ 2.00 %		49001405352020
RV	4100054670	08/09/2020	91576.57		84113.85		2001043508	2001043508
RV	4100054667	08/09/2020	127088.58		211202.43		2001043507	2001043507
DZ	1400033165	09/09/2020		219000.00	-7797.57	RTGS_SBINR52020090900048325_STATE BANK OF INDIA		2
RV	4100059557	19/09/2020	138568.21		130770.64		2001043859	2001043859
DZ	1400035814	21/09/2020		131000.00	-229.36	NEFT_SBIN320265266200_STATE BANK OF INDIA		8
DG	1600033148	24/09/2020		1600.00	-1829.36	KSM Excep August 2020_2001043007		2001043007
DG	1600033147	24/09/2020		900.00	-2729.36	KSM Excep August 2020_2001042677		2001042677
DG	1600033146	24/09/2020		1399.00	-4128.36	KSM Excep August 2020_2001042676		2001042676
DG	1600037766	30/09/2020		1269.00	-5397.36	ADD DISC M/o SEP-2020 ON INV_2001043859		2001043859
DG	1600037764	30/09/2020		1131.00	-6528.36	ADD DISC M/o SEP-2020 ON INV_2001043507		2001043507
DG	1600037765	30/09/2020		839.00	-7367.36	ADD DISC M/o SEP-2020 ON INV_2001043508		2001043508
ZD	4900179790	01/10/2020		2215.00	-9582.36	CD on Invoice 2001043007 @ 1.50 %		49001797902020
ZD	4900181247	01/10/2020		2542.00	-12124.36	CD on Invoice 2001043507 @ 2.00 %		49001812472020
ZD	4900181248	01/10/2020		1832.00	-13956.36	CD on Invoice 2001043508 @ 2.00 %		49001812482020
DZ	1400039362	06/10/2020		100000.00	-113956.36	NEFT_SBIN420280230496_STATE BANK OF INDIA		3
RV	4100066883	07/10/2020	215607.74		101651.38		3001006458	3001006458
DZ	1400040582	08/10/2020		108500.00	-6848.62	PUNJAB TRADERS SBIN120282594706		SBIN120282594706
DG	1600038689	17/10/2020		1335.00	-8183.62	KSM Excep September 2020_2001043507		2001043507
DG	1600038690	17/10/2020		990.00	-9173.62	KSM Excep September 2020_2001043508		2001043508
DG	1600038691	17/10/2020		1498.00	-10671.62	KSM Excep September 2020_2001043859		2001043859
TOTAL			3977622.75	3987418.38	-9795.63			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600040113	31/10/2020		2402.00	-13073.62	KSM Oct 2020_3001006458		3001006458
ZD	4900207870	01/11/2020		2771.00	-15844.62	CD on Invoice 2001043859 @ 2.00 %		49002078702020
ZD	4900209491	01/11/2020		4312.00	-20156.62	CD on Invoice 3001006458 @ 2.00 %		49002094912020
DG	1600045554	24/11/2020		1120.00	-21276.62	CN FOR MATERIAL SHORT RECD AGNST INV_2001041596		2001041596
DZ	1400050831	24/11/2020		50000.00	-71276.62	NEFT_SBIN320329259378_STATE BANK OF INDIA		2
RV	4100087709	26/11/2020	153936.08		82659.46		3001006704	3001006704
DZ	1400051250	26/11/2020		100000.00	-17340.54	NEFT_SBIN420331516227_STATE BANK OF INDIA		2
RV	4100088159	27/11/2020	17592.62		252.08		3001006714	3001006714
RV	4100088154	27/11/2020	143461.58		143713.66		3001006712	3001006712
DZ	1400051964	30/11/2020		18000.00	125713.66	NEFT_SBIN220335126552_STATE BANK OF INDIA		2
DZ	1400051965	30/11/2020		126500.00	-786.34	NEFT_SBIN220335125363_STATE BANK OF INDIA		1
DG	1600046365	30/11/2020		1750.00	-2536.34	KSM Nov 2020_3001006704		3001006704
DG	1600046367	30/11/2020		200.00	-2736.34	KSM Nov 2020_3001006714		3001006714
DG	1600046366	30/11/2020		1590.00	-4326.34	KSM Nov 2020_3001006712		3001006712
RV	4100096524	16/12/2020	131223.53		126897.19		2001046108	2001046108
DZ	1400055770	17/12/2020		127000.00	-102.81	NEFT_SBIN120352855732_STATE BANK OF INDIA		4
ZD	4900275011	01/01/2021		3079.00	-3181.81	CD on Invoice 3001006704 @ 2.00 %		49002750112020
ZD	4900275015	01/01/2021		2869.00	-6050.81	CD on Invoice 3001006712 @ 2.00 %		49002750152020
ZD	4900275016	01/01/2021		352.00	-6402.81	CD on Invoice 3001006714 @ 2.00 %		49002750162020
RV	4100105447	04/01/2021	130317.13		123914.32		2001046618	2001046618
DZ	1400060811	06/01/2021		130500.00	-6585.68	NEFT_SBIN521006542765_STATE BANK OF INDIA		2
RV	4100110749	15/01/2021	206867.36		200281.68		2001046956	2001046956
DZ	1400063634	18/01/2021		200300.00	-18.32	NEFT_SBIN421018697372_STATE BANK OF INDIA		2
DG	1600059126	26/01/2021		1450.00	-1468.32	KSM Excep Dec 2020_2001046108		2001046108
DG	1600060181	31/01/2021		1440.00	-2908.32	KSM January 2021_2001046618		2001046618
DG	1600060182	31/01/2021		2150.00	-5058.32	KSM January 2021_2001046956		2001046956
ZD	4900310030	01/02/2021		4137.00	-9195.32	CD on Invoice 2001046956 @ 2.00 %		49003100302020
ZD	4900310006	01/02/2021		2606.00	-11801.32	CD on Invoice 2001046618 @ 2.00 %		49003100062020
ZD	4900307192	01/02/2021		2624.00	-14425.32	CD on Invoice 2001046108 @ 2.00 %		49003071922020
RV	4100119723	02/02/2021	144072.19		129646.87		2001047476	2001047476
DZ	1400067688	03/02/2021		139100.00	-9453.13	NEFT_SBIN121034902701_STATE BANK OF INDIA		3
ZD	4900347410	01/03/2021		2881.00	-12334.13	CD on Invoice 2001047476 @ 2.00 %		49003474102020
RV	4100135164	03/03/2021	154660.47		142326.34		2001048357	2001048357
DZ	1400075219	04/03/2021		145300.00	-2973.66	NEFT_SBIN321063074980_STATE BANK OF INDIA		2
DG	1600074397	13/03/2021		1476.00	-4449.66	KSM Excep Feb 2021_2001047476		2001047476
RV	4100141170	15/03/2021	109972.20		105522.54		2001048765	2001048765
RV	4100141174	15/03/2021	46437.78		151960.32		2001048766	2001048766
DZ	1400078521	17/03/2021		152000.00	-39.68	NEFT_SBIN421076846639_STATE BANK OF INDIA		2
RV	4100146849	25/03/2021	148481.05		148441.37		2001049143	2001049143
DZ	1400081024	25/03/2021		148500.00	-58.63	NEFT_SBIN321084444312_STATE BANK OF INDIA		3
DG	1600077643	31/03/2021		1150.00	-1208.63	KSM March 2021_2001048765		2001048765
DG	1600077642	31/03/2021		1660.00	-2868.63	KSM March 2021_2001048357		2001048357
DG	1600077644	31/03/2021		1542.00	-4410.63	KSM March 2021_2001049143		2001049143
DG	1600078160	31/03/2021		5385.00	-9795.63	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3977622.75	3987418.38	-9795.63			

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