

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1127910

Statement Period: 01/04/2020 to 11/01/2021

Party Name: PURVI ENTERPRISES

Address: G.T.COMPLEX SHOP NO 9 LODHI PARA CHOWK,RAIPUR,492001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/01/2021 is Rs. 0.00 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		0.00		0.00			
DA	1600021378	29/07/2020		100000.00	-100000.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
ZP	2000011085	04/08/2020	100000.00		0.00			20000110852020
DZ	1400037242	22/09/2020		100000.00	-100000.00	ETURN-BENEFICIARY NAME DIFFERS-PURVI ENTERPRISES-U		14000372422020
ZP	2000016921	22/09/2020		100000.00	-200000.00			20000110852020
ZP	2000016922	22/09/2020	100000.00		-100000.00			20000169222020
ZP	2000018127	01/10/2020	100000.00		0.00			20000181272020
<b>TOTAL</b>			<b>300000.00</b>	<b>300000.00</b>	<b>0.00</b>			

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