

## HIL Limited

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

Party Code: 1126401

Statement Period: 01/05/2020 to 28/09/2020

Party Name: PANACKAL TRADERS

Address: PP IV 11191120112111221123,POOYAPALLY P.O, POOYAPALLY,691537

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 36991.08 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/09/2020 is Rs. 65632.94 Debit 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		36991.08		36991.08			
DZ	1400002892	02/05/2020		36989.00	2.08	NEFT_P20050259381851_CANARA BANK		2052000190
RV	4100015654	02/06/2020	53739.58		53741.66		6304003029	6304003029
DZ	1400020060	09/07/2020		53739.00	2.66	NEFT_P20070953045041_CANARA BANK		9072000140
DG	1600023904	10/07/2020		2017.00	-2014.34	"AD TN&Ker For May & June2020_6304003029"		6304003029
RV	4100049053	25/08/2020	67647.28		65632.94		6305001609	6305001609
<b>TOTAL</b>			<b>158377.94</b>	<b>92745.00</b>	<b>65632.94</b>			

Showing 1 to 6 of 6 entries

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