

**HIL Limited**

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

Party Code: 1122831

Statement Period: 01/01/2017 to 15/05/2019

Party Name: PUNNANA KARUNA

Address: CHINNA TARIMI BOPPADAM, VIZIANAGARAM, 532168

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 15/05/2019 is Rs. -331.52 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			
DZ	1400001656	09/04/2018		335520.00	-335520.00	RTGS_ANDBR52018040900706699_ANDHRA BANK		9041800180
RV	4100004088	09/04/2018	305589.45		-29930.55		2009022581	2009022581
DZ	1400006066	26/04/2018		258000.00	-287930.55	NEFT_ANDBN18220852845_ANDHRA BANK		26041800221
RV	4100013707	26/04/2018	258011.35		-29919.20		2009023454	2009023454
RV	4100030335	25/05/2018	19999.34		-9919.86		2009024834	2009024834
DZ	1400020420	20/06/2018		197400.00	-207319.86	NEFT Cr-ANDB0000727-PUNNANA KARUNA-HIL LIMITED-AN		ANDBN18222731408
RV	4100047144	21/06/2018	334995.05		127675.19		2009026270	2009026270
DZ	1400020419	21/06/2018		137600.00	-9924.81	NEFT Cr-SBIN0020548-K SANTOSH-HIL LIMITED-SBIN218		SBIN218172688661
DZ	1400023299	03/07/2018		198000.00	-207924.81	NEFT_ANDBN18223127458_ANDHRA BANK		3071800152
RV	4100054453	04/07/2018	207924.57		-0.24		2009026791	2009026791
DZ	1400063945	11/02/2019		316000.00	-316000.24	NEFT Cr-ANDB0000727-PUNNANA KARUNA-HIL LIMITED-AND		ANDBN19231001546
RV	4100144234	12/02/2019	152598.53		-163401.71		2009033087	2009033087
RV	4100144237	12/02/2019	163070.19		-331.52		2009033088	2009033088
<b>TOTAL</b>			<b>1442188.48</b>	<b>1442520.00</b>	<b>-331.52</b>			

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