

HIL Limited

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

Party Code: 1126403

Statement Period: 01/04/2020 to 27/07/2021

Party Name: POOJA ENTERPRISES

Address: VILLAGEGUDACHANDRAJITEHSILNADAUTI,NADAUTI,322215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -527.93 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/07/2021 is Rs. -247.40 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			527.93	-527.93			
DZ	1400004108	07/05/2020		136000.00	-136527.93	NEFT_PUNBH20128243952_PUNJAB NATIONAL BANK		7052000181
RV	4100005513	10/05/2020	135934.75		-593.18		2001039484	2001039484
DZ	1400013146	11/06/2020		136500.00	-137093.18	NEFT_PUNBH20163606764_PUNJAB NATIONAL BANK		11062000198
RV	4100026912	27/06/2020	134007.64		-3085.54		2001041372	2001041372
DZ	1400022054	17/07/2020		137400.00	-140485.54	NEFT_PUNBH20199841464_PUNJAB NATIONAL BANK		17072000181
RV	4100035486	18/07/2020	140105.02		-380.52		2001042121	2001042121
DG	1600020973	23/07/2020		3312.00	-3692.52	CN FOR MATERIAL SHORT RECD AGNST INV_2001041372		2001041372
DZ	1400033031	08/09/2020		141500.00	-145192.52	NEFT_PUNBH20252431975_PUNJAB NATIONAL BANK		8092000174
RV	4100055262	09/09/2020		145107.30	-290299.82		2001043542	2001043542
RV	4100055275	09/09/2020	136813.16		-153486.66		2001043558	2001043558
RV	4100055133	09/09/2020	145107.30		-8379.36		2001043542	2001043542
DZ	1400048381	12/11/2020		132000.00	-140379.36	NEFT_PUNBH20317694435_PUNJAB NATIONAL BANK		12112000107
RV	4100083414	13/11/2020	140001.57		-377.79		2001045335	2001045335
DZ	1400006412	22/04/2021		139800.00	-140177.79	NEFT_PUNBH21112386835_PUNJAB NATIONAL BANK		22042100208
RV	4100014386	23/04/2021	109727.10		-30450.69		2001050404	2001050404
DZ	1400012063	15/05/2021		103000.00	-133450.69	NEFT_PUNBH21135506895_PUNJAB NATIONAL BANK		15052100127
RV	4100025312	15/05/2021	133203.29		-247.40		2001051046	2001051046
TOTAL			1074899.83	1075147.23	-247.40			

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