

**HIL Limited**

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

Party Code: 1101899

Statement Period: 07/12/2020 to 04/06/2021

Party Name: POORNA TRADERS

Address: GUNTUR,KANAGALA,522259

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 07/12/2020 is Rs. -6758.60 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 04/06/2021 is Rs. -6683.52 Credit and for Security Deposit is Rs. -10000.00 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			6758.6	-6758.60			
DZ	1400072954	23/02/2021		174000.00	-180758.60	NEFT_SBIN421054210355_STATE BANK OF INDIA		23022100107
RV	4100132091	25/02/2021	174755.08		-6003.52		2009054450	2009054450
DG	1600078440	31/03/2021		680.00	-6683.52	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>174755.08</b>	<b>181438.60</b>	<b>-6683.52</b>			

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