

**HIL Limited**

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

Party Code: 1100416

Statement Period: 05/07/2021 to 14/12/2021

Party Name: POORNA ENTERPRISES

Address: LAKSHMINAGAR PAYAKAPURAM,VIJAYAWADA,520015

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 05/07/2021 is Rs. 200449.49 Debit and for Security Deposit is Rs. -146000.00 Credit

Closing Balance on 14/12/2021 is Rs. 210703.38 Debit and for Security Deposit is Rs. -146000.00 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		200449.49		200449.49			
RV	4100054462	05/07/2021	150148.26		350597.75		2009059828	2009059828
DZ	1400028104	06/07/2021		151000.00	199597.75	NEFT_000314092043_UNION BANK OF INDIA		6072100057
RV	4100056291	08/07/2021	148346.78		347944.53		2009059979	2009059979
DZ	1400030382	14/07/2021		145000.00	202944.53	NEFT_000320189348_UNION BANK OF INDIA		14072100154
RV	4100059662	15/07/2021	149235.06		352179.59		2009060229	2009060229
DZ	1400033059	26/07/2021		150000.00	202179.59	NEFT_000326830760_UNION BANK OF INDIA		26072100107
RV	4100065446	27/07/2021	146309.79		348489.38		2009060591	2009060591
DZ	1400035493	04/08/2021		137000.00	211489.38	NEFT_000334681588_UNION BANK OF INDIA		4082100097
RV	4100071328	09/08/2021	152440.56		363929.94		2009060899	2009060899
DZ	1400041393	27/08/2021		149500.00	214429.94	NEFT_000351298599_UNION BANK OF INDIA		27082100068
RV	4100080930	30/08/2021	128077.70		342507.64		2009061448	2009061448
DZ	1400044242	08/09/2021		143000.00	199507.64	NEFT_000361455238_UNION BANK OF INDIA		8092100186
RV	4100086309	13/09/2021	132797.78		332305.42		2009061750	2009061750
RV	4100086333	13/09/2021	14511.16		346816.58		2009061752	2009061752
RV	4100086376	13/09/2021	3187.27		350003.85		6000000729	6000000729
DZ	1400046805	20/09/2021		150000.00	200003.85	NEFT_000369330357_UNION BANK OF INDIA		20092100128
RV	4100090047	21/09/2021	145653.57		345657.42		2009061980	2009061980
DZ	1400047635	23/09/2021		136000.00	209657.42	NEFT_000371684484_UNION BANK OF INDIA		23092100065
RV	4100094432	30/09/2021	139198.46		348855.88		2009062212	2009062212
DZ	1400052914	14/10/2021		140000.00	208855.88	NEFT_000388507010_UNION BANK OF INDIA		14102100058
RV	4100103742	21/10/2021	148861.38		357717.26		2009062714	2009062714
DZ	1400056316	27/10/2021		143000.00	214717.26	NEFT_000396630695_UNION BANK OF INDIA		27102100195
RV	4100107369	28/10/2021	144699.93		359417.19		2009062945	2009062945
DZ	1400058633	06/11/2021		150000.00	209417.19	NEFT_000406475252_UNION BANK OF INDIA		6112100088
RV	4100112894	10/11/2021	147116.09		356533.28		2009063330	2009063330
<b>TOTAL</b>			<b>2096323.38</b>	<b>1885620.00</b>	<b>210703.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400059704	11/11/2021		156120.00	200413.28	NEFT_000409787498_UNION BANK OF INDIA		11112100073
RV	4100120857	26/11/2021	145290.10		345703.38		2009063826	2009063826
DZ	1400067708	14/12/2021		135000.00	210703.38	NEFT_000433701341_UNION BANK OF INDIA		14122100052
<b>TOTAL</b>			<b>2096323.38</b>	<b>1885620.00</b>	<b>210703.38</b>			

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