

HIL Limited

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

Party Code: 1103847

Statement Period: 01/01/2020 to 07/02/2020

Party Name: PRAKASH KUMAR MISHRA

Address: BALASORE,BALIA,756056

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -114829.50 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 07/02/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			114829.5	-114829.50			
ZD	4900279583	01/01/2020		1625.00	-116454.50	CD on Invoice 2012021576 @ 2.00 %		49002795832019
TOTAL			0.00	116454.50	0.00			

Showing 1 to 2 of 2 entries

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