

## HIL Limited

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

Party Code: 1116538

Statement Period: 01/12/2019 to 27/12/2019

Party Name: PRAKASH BUILDING MATERIAL STORE

Address: GOPIGANJ,GOPIGANJ,221303

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. -797.26 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/12/2019 is Rs. -2223.46 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			797.26	-797.26			
DZ	1400052318	23/12/2019		20000.00	-20797.26	NEFT_BARBY19357793077_BANK OF BARODA		23121900131
RV	4100106771	25/12/2019	18573.80		-2223.46		3105000817	3105000817
<b>TOTAL</b>			<b>18573.80</b>	<b>20797.26</b>	<b>-2223.46</b>			

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