

HIL Limited

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

Party Code: 1100476

Statement Period: 01/04/2018 to 29/10/2019

Party Name: PRATHI STEEL & CEMENTS

Address: MAIN ROAD,ICHAPURAM,532312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -100150.91 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 29/10/2019 is Rs. -2856.17 Credit and for Security Deposit is Rs. -1000.00 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			100150.91	-100150.91			
RV	4100165617	30/03/2019	99345.74		-805.17		2009034626	2009034626
DG	1600084802	31/03/2019	704.00		-101.17	INTEREST FOR 2018-2019		16000848022018
DG	1600084802	31/03/2019		768.00	-869.17	INTEREST FOR 2018-2019		16000848022018
ZD	4900040837	01/05/2019		1987.00	-2856.17	CD on Invoice 2009034626 @ 2.00 %		49000408372019
TOTAL			100049.74	102905.91	-2856.17			

Showing 1 to 5 of 5 entries

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