

HIL Limited

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

Party Code: 1120645

Statement Period: 01/04/2020 to 01/08/2020

Party Name: PRAKASH POWER STEEL

Address: MELA MORH,HIRANAGAR,184142

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2802.14 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/08/2020 is Rs. -130930.25 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			2802.14	-2802.14			
DZ	1400005413	12/05/2020		129000.00	-131802.14	NEFT_NEFTSDC9283157_JAMMU AND KASHMIR BANK LIMITED		12052000268
RV	4100007089	14/05/2020	128268.24		-3533.90		2001039640	2001039640
DZ	1400006203	15/05/2020		128000.00	-131533.90	NEFT_NEFTSDC9312776_JAMMU AND KASHMIR BANK LIMITED		15052000210
RV	4100008266	17/05/2020	128262.49		-3271.41		2001039755	2001039755
DZ	1400008100	23/05/2020		122000.00	-125271.41	NEFT_NEFTSDC9382787_JAMMU AND KASHMIR BANK LIMITED		23052000034
DZ	1400008129	23/05/2020		2000.00	-127271.41	NEFT_NEFTSDC9386799_JAMMU AND KASHMIR BANK LIMITED		23052000058
RV	4100011589	25/05/2020	126472.04		-799.37		2001040055	2001040055
DG	1600003736	29/05/2020		6000.00	-6799.37	PRAKASH POWER STEEL-manson MEET_REMB		PRAKASH POWER STEEL
DZ	1400014391	16/06/2020		121000.00	-127799.37	NEFT_NEFTSDC9632012_THE JAMMU AND KASHMIR BANK LTD		2
DZ	1400015608	20/06/2020		130000.00	-257799.37	NEFT_NEFTSDC9677503_THE JAMMU AND KASHMIR BANK LTD		1
RV	4100023189	20/06/2020	127147.22		-130652.15		2001041021	2001041021
DZ	1400018199	30/06/2020		243000.00	-373652.15	NEFT_NEFTSDC9776215_THE JAMMU AND KASHMIR BANK LTD		1
RV	4100029033	02/07/2020	129304.42		-244347.73		2001041544	2001041544
RV	4100030740	08/07/2020	22356.06		-221991.67		2001041685	2001041685
RV	4100030739	08/07/2020	201612.08		-20379.59		2001041684	2001041684
DZ	1400021246	14/07/2020		128000.00	-148379.59	NEFT_NEFTSDC9946872_THE JAMMU AND KASHMIR BANK LTD		1
RV	4100034524	16/07/2020	128086.71		-20292.88		2001042036	2001042036
RV	4100037129	22/07/2020	89750.47		69457.59		2001042244	2001042244
RV	4100037131	22/07/2020	41012.16		110469.75		2001042245	2001042245
DZ	1400022971	22/07/2020		114000.00	-3530.25	NEFT_NEFTSDC10032655_THE JAMMU AND KASHMIR BANK LT		3
DZ	1400025241	31/07/2020		127400.00	-130930.25	NEFT_NEFTSDC10153398_THE JAMMU AND KASHMIR BANK LT		2
TOTAL			1122271.89	1253202.14	-130930.25			

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