

HIL Limited

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

Party Code: 1104950

Statement Period: 01/01/2013 to 08/12/2018

Party Name: PRAKASH K. MAKHIJA

Address: ,BHUSAWAL,425201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/12/2018 is Rs. 0.00 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		0.00		0.00			
JV	0100221242	30/09/2015		215000.00	-215000.00	DZ_RTGS_UCBAR32014070800053377_UCO BANK		TBC
JV	0100395506	30/09/2015	215000.00		0.00	DZ_RTGS_UCBAR32014070800053377_UCO BANK		TBC
JV	0100355573	30/09/2015		98503.00	-98503.00	RV_		TBC
JV	0100355574	30/09/2015		12750.00	-111253.00	RV_		TBC
JV	0100355575	30/09/2015		98503.00	-209756.00	RV_		TBC
JV	0100467531	30/09/2015		215000.00	-424756.00	DZ_RTGS_UCBAR32014070800053377_UCO BANK		37669
JV	0100422081	30/09/2015	12750.00		-412006.00	RV_		2005238947
JV	0100422082	30/09/2015	98503.00		-313503.00	RV_		2005238948
JV	0100422080	30/09/2015	98503.00		-215000.00	RV_		2005238946
JV	0100277191	30/09/2015	98503.00		-116497.00	RV_		TBC
JV	0100277192	30/09/2015	12750.00		-103747.00	RV_		TBC
JV	0100277193	30/09/2015	98503.00		-5244.00	RV_		TBC
SA	0100632883	31/03/2016	5244.00		0.00	Petty Amt W/Back		01006328832015
TOTAL			639756.00	639756.00	0.00			

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