

HIL Limited

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

Party Code: 1120314

Statement Period: 01/04/2020 to 31/07/2021

Party Name: PRAKASH STEEL CORNER

Address: Dr. RAJENDRA PRASAD ROAD,KATIHAR,845105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -95854.59 Credit and for Security Deposit is Rs. -38000.00 Credit

Closing Balance on 31/07/2021 is Rs. -128403.15 Credit and for Security Deposit is Rs. -38000.00 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			95854.59	-95854.59			
ZD	4900000625	01/04/2020		4788.00	-100642.59	CD on Invoice 2004017193 @ 2.00 %		49000006252020
RV	4100028488	30/06/2020	18181.82		-82460.77		4108003417	4108003417
RV	4100028486	30/06/2020	313143.30		230682.53		4108003416	4108003416
DZ	1400017887	30/06/2020		330000.00	-99317.47	RTGS_IOBAR52020063000674204_INDIAN OVERSEAS BANK		30062000088
DZ	1400021907	17/07/2020		250000.00	-349317.47	RTGS_IOBAR52020071700636842_INDIAN OVERSEAS BANK		17072000074
RV	4100035049	17/07/2020	246661.18		-102656.29		4108003454	4108003454
DZ	1400040708	12/10/2020		220000.00	-322656.29	RTGS_IOBAR52020101200259537_INDIAN OVERSEAS BANK		12102000065
RV	4100069481	13/10/2020	219682.65		-102973.64		2004019972	2004019972
ZD	4900208824	01/11/2020		4394.00	-107367.64	CD on Invoice 2004019972 @ 2.00 %		49002088242020
DZ	1400051463	27/11/2020		225000.00	-332367.64	NEFT_IOBAN20332227115_INDIAN OVERSEAS BANK		27112000099
RV	4100089464	30/11/2020	175877.74		-156489.90		2004020466	2004020466
RV	4100089461	30/11/2020	64317.48		-92172.42		2004020465	2004020465
ZD	4900273059	01/01/2021		3518.00	-95690.42	CD on Invoice 2004020466 @ 2.00 %		49002730592020
ZD	4900273058	01/01/2021		1286.00	-96976.42	CD on Invoice 2004020465 @ 2.00 %		49002730582020
DZ	1400067087	01/02/2021		300000.00	-396976.42	RTGS_IOBAR52021020100211962_INDIAN OVERSEAS BANK		1022100070
RV	4100122104	06/02/2021	283654.81		-113321.61		2004021416	2004021416
ZD	4900346123	01/03/2021		5673.00	-118994.61	CD on Invoice 2004021416 @ 2.00 %		49003461232020
DG	1600079184	31/03/2021		2584.00	-121578.61	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400000374	03/04/2021		325000.00	-446578.61	NEFT_IOBAN21093199807_INDIAN OVERSEAS BANK		3042100099
RV	4100002752	04/04/2021	324190.94		-122387.67		2004022201	2004022201
DZ	1400004885	17/04/2021		325000.00	-447387.67	RTGS_IOBAR52021041700522808_INDIAN OVERSEAS BANK		17042100092
RV	4100011711	19/04/2021	321810.95		-125576.72		2004022503	2004022503
ZD	4900053313	01/05/2021		6484.00	-132060.72	CD on Invoice 2004022201 @ 2.00 %		49000533132021
ZD	4900095190	01/06/2021		6436.00	-138496.72	CD on Invoice 2004022503 @ 2.00 %		49000951902021
DZ	1400030881	16/07/2021		300000.00	-438496.72	NEFT_IOBAN21197542217_INDIAN OVERSEAS BANK		16072100030
RV	4100060808	17/07/2021	310093.57		-128403.15		2004024034	2004024034
TOTAL			2277614.44	2406017.59	-128403.15			

Showing 1 to 27 of 27 entries

This is system generated document hence does not require a signature.