

HIL Limited

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

Party Code: 1100815

Statement Period: 01/04/2018 to 24/04/2019

Party Name: PUKHRAJ RAMNARAYAN & CO

Address: PALI,SUMERPUR,306302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3293.34 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 24/04/2019 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			3293.34	-3293.34			
DG	1600001558	01/04/2018		5464.00	-8757.34	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100050434	27/06/2018	178879.20		170121.86		2001022713	2001022713
DZ	1400030114	07/08/2018		71000.00	99121.86	NEFT_000050166703_ICICI BANK LIMITED		7081800121
JV	0100125109	29/09/2018		88000.00	11121.86	O/S ADJUSTED FROM S.DEP AS PER CUST LETTER		01001251092018
DG	1600068135	18/01/2019		5449.00	5672.86	BRKG COMP AGAINST TRKNO 19326 FOR 0.470 MT		19326
DG	1600068136	18/01/2019		4045.00	1627.86	BRKG COMP AGAINST TRKNO 28222 FOR 0.370 MT		28222
DG	1600073515	28/02/2019		1627.86	0.00	Write off Agnt old issue as per Approval		Write Off
TOTAL			178879.20	178879.20	0.00			

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