

HIL Limited

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

Party Code: 1101742

Statement Period: 01/12/2020 to 16/05/2021

Party Name: PRAKASH ENTERPRISES

Address: CASTER TOWN,B.DEOGHAR,814112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -6547.92 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 16/05/2021 is Rs. -11432.92 Credit and for Security Deposit is Rs. -25000.00 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			6547.92	-6547.92			
ZD	4900243444	01/12/2020		1044.00	-7591.92	CD on Invoice 2004020188 @ 2.00 %		49002434442020
ZD	4900243438	01/12/2020		1064.00	-8655.92	CD on Invoice 2004020176 @ 2.00 %		49002434382020
ZD	4900243433	01/12/2020		1077.00	-9732.92	CD on Invoice 2004020172 @ 2.00 %		49002434332020
DG	1600078409	31/03/2021		1700.00	-11432.92	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			0.00	11432.92	-11432.92			

Showing 1 to 5 of 5 entries

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