

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1121286

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PRAKASH SEEDS

Address: DANK BANGLA,KHUNTI,835210

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 21149.07 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 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		21149.07		21149.07			
DG	1600001761	24/04/2019		41978.08	-20829.01	WD AGST INV-2027000661-435.95@96.29		2027000661
DZ	1400043204	02/11/2019		465000.00	-485829.01	FUND TRANS_IB02115554228511_HDFC BANK LTD		2111900026
RV	4100088505	05/11/2019	408167.80		-77661.21		4504005273	4504005273
JV	0100238760	25/03/2020	77661.21		0.00	TRF TO 1108985		TRF TO 1108985
TOTAL			506978.08	506978.08	0.00			

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