

**HIL Limited**

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

Party Code: 1120058

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PRAHALAD STORES

Address: BURDWAN,BARAKAR,713324

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6120.76 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6204.80 Credit and for Security Deposit is Rs. -100000.00 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			6120.76	-6120.76			
RV	4100018426	09/06/2020	155011.66		148890.90		4001005210	4001005210
DZ	1400013188	11/06/2020		170000.00	-21109.10	NEFT_AXMB201631451362_AXIS BANK		11062000240
RV	4100024848	23/06/2020	163834.21		142725.11		4001005304	4001005304
DZ	1400017769	29/06/2020		145000.00	-2274.89	NEFT_AXMB201816554205_AXIS Bank		29062000357
RV	4100031065	08/07/2020	188494.86		186219.97		4001005396	4001005396
RV	4100039577	28/07/2020	166945.51		353165.48		4001005467	4001005467
DZ	1400024952	30/07/2020		150000.00	203165.48	NEFT_AXMB202128125970_AXIS Bank		30072000212
DZ	1400029513	24/08/2020		100000.00	103165.48	NEFT_AXMB202377870007_AXIS Bank		24082000217
DZ	1400035304	18/09/2020		103000.00	165.48	NEFT_AXMB202628213256_AXIS Bank		18092000090
SA	0100111603	30/09/2020		165.48	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100109472	12/01/2021	186015.20		186015.20		4001006044	4001006044
DZ	1400064253	20/01/2021		186100.00	-84.80	NEFT_AXMB210200723554_AXIS Bank		20012100225
DG	1600079152	31/03/2021		6120.00	-6204.80	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>860301.44</b>	<b>866506.24</b>	<b>-6204.80</b>			

Showing 1 to 14 of 14 entries

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