

HIL Limited

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

Party Code: 1115736

Statement Period: 01/04/2018 to 31/03/2020

Party Name: AGARWAL IRON STORE

Address: TEH.MAWANA,MEERUT,250404

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -1358.00 Credit and for Security Deposit is Rs. 0.00 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			1358	-1358.00			
DZ	1400074646	29/03/2019	1358.00		0.00	Refund cheques>365 days_Agarwal iron store		076679
TOTAL			1358.00	1358.00	0.00			

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