

HIL Limited

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

Party Code: 1115461

Statement Period: 01/04/2019 to 10/05/2021

Party Name: SUBASH CEMENT STORE

Address: BEHRAMPUR,BEHRAMPUR,143532

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -15248.67 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/05/2021 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			15248.67	-15248.67			
DZ	1400082690	31/03/2021	15248.67		0.00	Refund CHQ >365days_SUBASH CEMENT STORE		14000826902020
TOTAL			15248.67	15248.67	0.00			

Showing 1 to 2 of 2 entries

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