

HIL Limited

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

Party Code: 1103113

Statement Period: 01/04/2017 to 16/01/2020

Party Name: ANIL ENTERPRISE

Address: ,SURENDERNAGAR,363001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -11282.04 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 16/01/2020 is Rs. 0.00 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			11282.04	-11282.04			
DZ	1400074568	29/03/2019	11282.04		0.00	Refund cheques>365 days_ANIL ENTERPRISE		076601
TOTAL			11282.04	11282.04	0.00			

Showing 1 to 2 of 2 entries

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