

HIL Limited

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

Party Code: 1116744

Statement Period: 01/04/2018 to 30/04/2019

Party Name: SHRI RATAN ENTERPRISES

Address: BASAI,BASAI,306401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -674.39 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2019 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 | | | 674.39 | -674.39 | | | |
| DZ | 1400074661 | 29/03/2019 | 674.39 | | 0.00 | Refund cheques>365 days_SHRI RATAN ENTERPRISES | | 076694 |
| TOTAL | | | 674.39 | 674.39 | 0.00 | | | |

Showing 1 to 2 of 2 entries

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