

HIL Limited

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

Party Code: 1122778

Statement Period: 01/03/2019 to 26/12/2019

Party Name: SRI NARAYAN IRON HARDWARE & GENERAL

Address: 112B,BADRADRI,507117

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -687.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/12/2019 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			687.28	-687.28			
DR	1800003951	29/03/2019	687.28		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			687.28	687.28	0.00			

Showing 1 to 2 of 2 entries

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