

HIL Limited

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

Party Code: 1102896

Statement Period: 01/01/2017 to 02/08/2019

Party Name: SRI BASUKINATH ENTERPRISES

Address: SERAIKELAKHARSAWAN,SARAIKELA,833219

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. -1816.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 02/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			1816	-1816.00			
DR	1800001424	31/03/2018	1816.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1816.00	1816.00	0.00			

Showing 1 to 2 of 2 entries

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