

HIL Limited

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

Party Code: 1106528
Party Name: Kanayalal & Brothers
Address: ,AURANGABAD,431001

Statement Period: 01/04/2018 to 09/04/2019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7981.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/04/2019 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			7981	-7981.00			
JV	0100250250	29/03/2019	7981.00		0.00	CR BAL TRFD TO AC SHEET CODE AS PER MKTG APPROVAL		TRF TO 1100580
TOTAL			7981.00	7981.00	0.00			

Showing 1 to 2 of 2 entries

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