

HIL Limited

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

Party Code: 1105977

Statement Period: 01/04/2018 to 31/03/2019

Party Name: BANARSI DASS & SONS

Address: BHIWANI,BHIWANI,127021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3290.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 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			3290.52	-3290.52			
DZ	1400074591	29/03/2019	3290.52		0.00	Refund cheques>365 days_BANARSI DASS AND SONS		076624
TOTAL			3290.52	3290.52	0.00			

Showing 1 to 2 of 2 entries

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