

HIL Limited

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

Party Code: 1101358

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

Party Name: KAIRALY HARDWARES

Address: VI 241 EDAKKATUKETTAM,MADAKKATHANAM,686670

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -23023.00 Credit and for Security Deposit is Rs. -54000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -54000.00 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			23023	-23023.00			
DR	1800000841	29/03/2019	23023.00		0.00	CRBAL >365DAYS TILL MAR19- WRT BK APPROVED-CFO		Write Back
TOTAL			23023.00	23023.00	0.00			

Showing 1 to 2 of 2 entries

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