

HIL Limited

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

Party Code: 1108294

Statement Period: 01/04/2018 to 31/07/2021

Party Name: MANGAL TRADERS

Address: CHANDRAGIRI,GAJAPATI,761034

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3450.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/07/2021 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			3450	-3450.00			
DR	1800001795	29/03/2019	3450.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			3450.00	3450.00	0.00			

Showing 1 to 2 of 2 entries

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