

HIL Limited

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

Party Code: 1100721

Statement Period: 01/04/2020 to 26/10/2020

Party Name: MITTAL IRON STORE

Address: ANAJ MANDI,NARWANA,126116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2094.67 Credit and for Security Deposit is Rs. -21000.00 Credit

Closing Balance on 26/10/2020 is Rs. -19890.99 Credit and for Security Deposit is Rs. -21000.00 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			2094.67	-2094.67			
DZ	1400014977	18/06/2020		141500.00	-143594.67	FUND TRANS_FT1702616663_HDFC BANK LTD		18062000155
RV	4100026769	27/06/2020	123703.68		-19890.99		2001041358	2001041358
TOTAL			123703.68	143594.67	-19890.99			

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