

HIL Limited

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

Party Code: 1103196

Statement Period: 01/04/2019 to 23/08/2021

Party Name: MANSA STEELS PVT. LTD.,

Address: MANSA,MANSA,151505

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -68252.10 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 23/08/2021 is Rs. -3200.00 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			68252.1	-68252.10			
DZ	1400071157	31/03/2020	65052.10		-3200.00	REFUND CHEQUES >365 DAYS MANSA STEELS PVT LTD_07		077264
DG	1600072502	31/03/2020		3400.00	-6600.00	INTEREST FOR 2019-20		16000725022019
DA	1600074925	31/03/2020	3400.00		-3200.00	INTEREST FOR 2019-20		16000725022019
TOTAL			68452.10	71652.10	-3200.00			

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