

HIL Limited

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

Party Code: 1129725

Statement Period: 01/01/2021 to 16/08/2021

Party Name: MANGA IRON STORE

Address: CIRCULAR ROAD,FARIDKOT,151203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -147573.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/08/2021 is Rs. -5727.25 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			147573.1	-147573.10			
RV	4100105417	04/01/2021	139033.01		-8540.09		2001046615	2001046615
DZ	1400082004	30/03/2021		209000.00	-217540.09	RTGS_PUNBR52021033010069097_PUNJAB NATIONAL BANK		2
RV	4100003899	06/04/2021	200639.87		-16900.22		2001049645	2001049645
DZ	1400004309	15/04/2021		130000.00	-146900.22	IMPS_110518832676_IndusInd Bank Limited		15042100315
RV	4100010258	16/04/2021	141172.97		-5727.25		2001050077	2001050077
TOTAL			480845.85	486573.10	-5727.25			

Showing 1 to 6 of 6 entries

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