

## HIL Limited

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

Party Code: 1124983

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MUNISH STEELS

Address: GUR MANDI ROAD,MAWANA,250103

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9831.66 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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			9831.66	-9831.66			
DZ	1400082709	31/03/2021	9831.66		0.00	Refund CHQ >365days_ MUNISH STEELS		14000827092020
<b>TOTAL</b>			<b>9831.66</b>	<b>9831.66</b>	<b>0.00</b>			

Showing 1 to 2 of 2 entries

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