

## HIL Limited

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

Party Code: 1105406

Statement Period: 01/04/2019 to 10/01/2021

Party Name: MITTAL STEELS

Address: ,BARGARH,768032

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3450.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 10/01/2021 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          |  |                 |                          |
| DG           | 1600072709      | 31/03/2020   |                | 3400.00        | -6850.00          | INTEREST FOR 2019-20                       |                 | 16000727092019           |
| DR           | 1800000598      | 31/03/2020   | 3450.00        |                | -3400.00          | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK |                 | CR BAL >3 YRS AS O       |
| DA           | 1600075131      | 31/03/2020   | 3400.00        |                | 0.00              | INTEREST FOR 2019-20                       |                 | 16000727092019           |
| <b>TOTAL</b> |                 |              | <b>6850.00</b> | <b>6850.00</b> | <b>0.00</b>       |  |                 |                          |

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