

**HIL Limited**

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

Party Code: 1130230

Statement Period: 01/04/2020 to 25/06/2021

Party Name: NAWLA ISPAT PRIVATE LIMITED

Address: OPP POWER HOUSE MEERUT ROAD,SARDHANA,250342

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 25/06/2021 is Rs. -8798.42 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		0.00		0.00			
DZ	1400010450	01/06/2020		769250.00	-769250.00	RTGS_SBINR12020060100055992_STATE BANK OF INDIA		1062000099
RV	4100017328	07/06/2020	201579.97		-567670.03		2001040535	2001040535
RV	4100017453	07/06/2020	201579.97		-366090.06		2001040558	2001040558
RV	4100022464	18/06/2020	173475.69		-192614.37		2001040962	2001040962
RV	4100024673	23/06/2020	147877.59		-44736.78		2001041179	2001041179
DZ	1400023858	27/07/2020		431200.00	-475936.78	RTGS_SBINR12020072700050541_STATE BANK OF INDIA		27072000050
RV	4100038861	27/07/2020	454981.92		-20954.86		2001042394	2001042394
RV	4100050557	28/08/2020	20830.49		-124.37		3100004462	3100004462
DZ	1400032901	08/09/2020		41400.00	-41524.37	NEFT_SBIN420252886292_STATE BANK OF INDIA		8092000070
RV	4100055790	10/09/2020	41142.90		-381.47		2001043595	2001043595
DZ	1400045406	31/10/2020		598464.00	-598845.47	RTGS_SBINR12020103100099130_STATE BANK OF INDIA		31102000102
RV	4100077837	02/11/2020	196553.36		-402292.11		2001044945	2001044945
RV	4100077818	02/11/2020	205338.05		-196954.06		2001044939	2001044939
RV	4100078279	03/11/2020	196553.36		-400.70		2001044999	2001044999
DZ	1400069673	10/02/2021		33500.00	-33900.70	NEFT_SBIN421041275459_STATE BANK OF INDIA		10022100119
RV	4100124872	11/02/2021	33493.12		-407.58		3100004842	3100004842
DZ	1400004793	17/04/2021		170280.00	-170687.58	NEFT_SBIN121107214413_STATE BANK OF INDIA		17042100014
RV	4100011978	19/04/2021	161889.16		-8798.42		3100005082	3100005082
<b>TOTAL</b>			<b>2035295.58</b>	<b>2044094.00</b>	<b>-8798.42</b>			

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