

**HIL Limited**

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

Party Code: 1120984

Statement Period: 01/01/2017 to 25/03/2019

Party Name: SISAM GRANITO LLP

Address: AGARSEN MARGBHAISTHANMAIN ROAD,AT BELA MORBI,363642

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/03/2019 is Rs. -35290.00 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		0.00		0.00			
DA	1600061561	05/10/2017	251000.00		251000.00	61315_State Bank Of India _SISAM GRANITO		61315
DZ	1400034428	05/10/2017		251000.00	0.00	61315_State Bank Of India _SISAM GRANITO		61315
DZ	1400034115	05/10/2017		251000.00	-251000.00	61315_State Bank Of India _SISAM GRANITO		61315
DZ	1400034158	06/10/2017		500000.00	-751000.00	RTGS_SBINR52017100600058937_STATE BANK OF INDIA		6101700092
RV	4100076151	09/10/2017	232515.00		-518485.00		2009016739	2009016739
RV	4100076147	09/10/2017	238521.00		-279964.00		2009016737	2009016737
RV	4100076433	10/10/2017	236806.00		-43158.00		2009016759	2009016759
DZ	1400035264	13/10/2017		700000.00	-743158.00	NEFT_SBIN917286218929_STATE BANK OF INDIA		13101700007
RV	4100080192	23/10/2017	235956.00		-507202.00		2009017041	2009017041
RV	4100080195	23/10/2017	235956.00		-271246.00		2009017042	2009017042
RV	4100080197	23/10/2017	235956.00		-35290.00		2009017043	2009017043
<b>TOTAL</b>			<b>1666710.00</b>	<b>1702000.00</b>	<b>-35290.00</b>			

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