

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1129980

Statement Period: 01/12/2020 to  
20/12/2020

Party Name: RAJDHANI STEELS

Address: SANOLI ROAD CHANDANI BAGH THANA NEAR SHRI RAM DHARAM  
KANTA,PANIPAT,132103

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -230.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/12/2020 is Rs. -11103.25 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			230.36	-230.36			
DZ	1400052990	04/12/2020		150000.00	-150230.36	FUND TRANS_IB04180023970930_HDFC BANK LTD		4122000204
RV	4100092610	07/12/2020	139127.11		-11103.25		2001045920	2001045920
<b>TOTAL</b>			<b>139127.11</b>	<b>150230.36</b>	<b>-11103.25</b>			

Showing 1 to 3 of 3 entries

This is system generated document hence does not require a signature.