

## HIL Limited

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

Party Code: 1120130

Statement Period: 01/08/2020 to 25/08/2020

Party Name: MANJU IRON

Address: PLOT NO.16NEAR BHATI DHARAMKANTA,JAISALMER,345001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. -1283.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/08/2020 is Rs. -8.09 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			1283.69	-1283.69			
DZ	1400029286	24/08/2020		139396.84	-140680.53	NEFT_SBIN220237720726_STATE BANK OF INDIA		24082000034
RV	4100049056	25/08/2020	140672.44		-8.09		2001043085	2001043085
<b>TOTAL</b>			<b>140672.44</b>	<b>140680.53</b>	<b>-8.09</b>			

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