

**HIL Limited**

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

Party Code: 1126979

Statement Period: 01/04/2021 to 17/08/2021

Party Name: SINGLA IRON &amp; STEELS.

Address: SALIMPUR OPPTHEH BIDTH ROAD CHEEKA. KAITHAL.,CHEEKA,136034

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -240.78 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/08/2021 is Rs. -25339.19 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			240.78	-240.78			
DZ	1400000186	02/04/2021		73080.00	-73320.78	NEFT_PUNBH21092500942_PUNJAB NATIONAL BANK		2042100100
RV	4100001872	03/04/2021	147594.81		74274.03		2001049496	2001049496
RV	4100001867	03/04/2021	73076.43		147350.46		2001049495	2001049495
DZ	1400000273	03/04/2021		147600.00	-249.54	NEFT_PUNBH21093600507_PUNJAB NATIONAL BANK		3042100002
DZ	1400003143	12/04/2021		200000.00	-200249.54	NEFT_PUNBH21102381083_PUNJAB NATIONAL BANK		12042100064
DZ	1400003487	12/04/2021		270304.00	-470553.54	NEFT_PUNBH21102815153_PUNJAB NATIONAL BANK		12042100395
RV	4100008667	13/04/2021	236505.54		-234048.00		2001049992	2001049992
RV	4100008482	13/04/2021	233798.68		-249.32		2001049971	2001049971
DZ	1400003571	13/04/2021		71232.00	-71481.32	NEFT_PUNBH21103864401_PUNJAB NATIONAL BANK		13042100035
RV	4100008589	13/04/2021	71235.15		-246.17		2001049978	2001049978
DZ	1400010633	10/05/2021		215743.00	-215989.17	RTGS_PUNBR52021051011137042_PUNJAB NATIONAL BANK		10052100070
RV	4100022935	11/05/2021	215746.58		-242.59		2001050880	2001050880
DZ	1400012166	15/05/2021		160562.00	-160804.59	NEFT_PUNBH21135571562_PUNJAB NATIONAL BANK		15052100212
RV	4100026125	17/05/2021	16025.60		-144778.99		3000001407	3000001407
RV	4100025856	17/05/2021	144561.65		-217.34		2001051081	2001051081
DZ	1400017290	01/06/2021		212659.00	-212876.34	NEFT_PUNBH21152041388_PUNJAB NATIONAL BANK		1062100245
RV	4100036230	04/06/2021	121252.55		-91623.79		2001051862	2001051862
DZ	1400022591	17/06/2021		62211.00	-153834.79	NEFT_PUNBH21168346255_PUNJAB NATIONAL BANK		17062100147
RV	4100047912	23/06/2021	128493.48		-25341.31		2001052671	2001052671
RV	4100055006	06/07/2021	140277.12		114935.81		2001053218	2001053218
DZ	1400028212	06/07/2021		140275.00	-25339.19	NEFT_PUNBH21187367201_PUNJAB NATIONAL BANK		6072100160
<b>TOTAL</b>			<b>1528567.59</b>	<b>1553906.78</b>	<b>-25339.19</b>			

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