

## HIL Limited

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

Party Code: 1122844

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

Party Name: SHIV SAI STEEL CENTER

Address: H NO994 SY NO 280 HANUMAN CHOWK,SHELKEWADI,412115

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2020 is Rs. -225.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/06/2020 is Rs. 0.00 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     |              |              | 225.36           | -225.36           |                                 |                 |                          |
| DZ           | 1400013677      | 14/06/2020   |              | 173850.00        | -174075.36        | NEFT_AXMB201662080517_AXIS BANK |                 | 14062000030              |
| <b>TOTAL</b> |                 |              | <b>0.00</b>  | <b>174075.36</b> | <b>0.00</b>       |                                 |                 |                          |

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