

**HIL Limited**

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

Party Code: 1116288

Statement Period: 01/01/2020 to 08/01/2021

Party Name: SANGRAM STEELS

Address: SINNER GHOTI ROAD,IGATPURI,422403

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -308.72 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/01/2021 is Rs. -2089.32 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			308.72	-308.72			
DZ	1400055035	07/01/2020		120000.00	-120308.72	FUND TRANS_IB07161559138014_HDFC BANK LTD		7012000149
RV	4100112496	08/01/2020	119597.78		-710.94		2005027980	2005027980
DZ	1400000739	20/04/2020		265000.00	-265710.94	NEFT_IDIBH20111164385_INDIAN BANK		20042000108
RV	4100000211	22/04/2020	111370.74		-154340.20		2005029668	2005029668
RV	4100000212	22/04/2020	27701.92		-126638.28		2005029669	2005029669
DZ	1400001197	23/04/2020		10000.00	-136638.28	IMPS_011417258230_		23042000133
RV	4100000338	23/04/2020	133935.82		-2702.46		2005029697	2005029697
DZ	1400001098	23/04/2020		120000.00	-122702.46	IMPS_011412244217_		23042000034
RV	4100000833	26/04/2020	111202.88		-11499.58		2005029787	2005029787
DZ	1400002734	02/05/2020		115000.00	-126499.58	IMPS_012311583419_		2052000032
RV	4100002766	02/05/2020	134410.26		7910.68		2005029923	2005029923
DZ	1400002904	02/05/2020		10000.00	-2089.32	IMPS_012316605282_		2052000202
<b>TOTAL</b>			<b>638219.40</b>	<b>640308.72</b>	<b>-2089.32</b>			

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