

**HIL Limited**

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

Party Code: 1100819

Statement Period: 01/04/2021 to 17/05/2021

Party Name: SHIV TRADING CO., DUNGARPUR

Address: DUNGARPUR,DUNGARPUR,314001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -106286.45 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 17/05/2021 is Rs. -30904.27 Credit and for Security Deposit is Rs. -80000.00 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			106286.45	-106286.45			
DZ	1400002161	08/04/2021		200000.00	-306286.45	RTGS_CNRBR52021040860224012_CANARA BANK		8042100075
RV	4100006256	09/04/2021	203518.33		-102768.12		2001049789	2001049789
ZD	4900056445	01/05/2021		4070.00	-106838.12	CD on Invoice 2001049789 @ 2.00 %		49000564452021
RV	4100025028	15/05/2021	141217.45		34379.33		2001051018	2001051018
DZ	1400012050	15/05/2021		350000.00	-315620.67	RTGS_CBINR52021051510005379_CENTRAL BANK OF INDIA		15052100114
RV	4100025243	15/05/2021	145282.04		-170338.63		2001051037	2001051037
RV	4100025670	16/05/2021	139434.36		-30904.27		2001051075	2001051075
<b>TOTAL</b>			<b>629452.18</b>	<b>660356.45</b>	<b>-30904.27</b>			

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