

**HIL Limited**

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

Party Code: 1123417

Statement Period: 01/01/2021 to 13/03/2021

Party Name: SHIVAM HARDWARE AND MACHINRY STORE

Address: KUNDA,KUNDA,230204

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2021 is Rs. -285.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/03/2021 is Rs. -2217.21 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			285.69	-285.69			
DZ	1400071130	16/02/2021		220500.00	-220785.69	NEFT_PUNBH21047042478_PUNJAB NATIONAL BANK		16022100159
RV	4100127715	17/02/2021	220601.48		-184.21		2003061312	2003061312
DG	1600071669	28/02/2021		2033.00	-2217.21	ADD DISC M/o FEB-2021 ON INV_2003061312		2003061312
<b>TOTAL</b>			<b>220601.48</b>	<b>222818.69</b>	<b>-2217.21</b>			

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