

## HIL Limited

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

Party Code: 1102623

Statement Period: 05/02/2021 to 07/02/2021

Party Name: SHIV SHAKTI STEEL

Address: SONBHADRA,ROBERTSGANJ,231216

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 05/02/2021 is Rs. -9277.14 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 07/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -150000.00 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			9277.14	-9277.14			
DZ	1400068658	06/02/2021		300000.00	-309277.14	RTGS_IDIBR52021020622168226_INDIAN BANK		6022100113
<b>TOTAL</b>			<b>0.00</b>	<b>309277.14</b>	<b>0.00</b>			

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