

HIL Limited

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

Party Code: 1100633

Statement Period: 01/04/2020 to 08/09/2021

Party Name: SHIV SHAKTI TRADERS, AHMEDABAD

Address: AHMEDABAD,AHMEDABAD,382430

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -11189.14 Credit and for Security Deposit is Rs. -112000.00 Credit

Closing Balance on 08/09/2021 is Rs. -7767.73 Credit and for Security Deposit is Rs. -112000.00 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			11189.14	-11189.14			
ZD	4900000245	01/04/2020		1346.00	-12535.14	CD on Invoice 5100003584 @ 2.00 %		49000002452020
ZD	4900000265	01/04/2020		2338.00	-14873.14	CD on Invoice 5102005234 @ 2.00 %		49000002652020
RV	4100034334	16/07/2020	150824.03		135950.89		5102005530	5102005530
DZ	1400021881	17/07/2020		136000.00	-49.11	NEFT_PUNBH20199714175_PUNJAB NATIONAL BANK		17072000063
RV	4100035405	18/07/2020	152249.38		152200.27		5102005538	5102005538
ZD	4900137938	01/09/2020		3016.00	149184.27	CD on Invoice 5102005530 @ 2.00 %		49001379382020
DZ	1400033426	10/09/2020		150000.00	-815.73	NEFT_PUNBH20254781659_PUNJAB NATIONAL BANK		10092000066
RV	4100078217	03/11/2020	134402.00		133586.27		5102005778	5102005778
DZ	1400052685	03/12/2020		134500.00	-913.73	NEFT_PUNBH20338264516_PUNJAB NATIONAL BANK		3122000104
DG	1600078105	31/03/2021		6854.00	-7767.73	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			437475.41	445243.14	-7767.73			

Showing 1 to 11 of 11 entries

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