

**HIL Limited**

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

Party Code: 1115807

Statement Period: 01/04/2021 to 18/05/2021

Party Name: SHANKHU BABA TRADERS

Address: MANOHARPUR,MANOHARPUR,833104

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -29887.10 Credit and for Security Deposit is Rs. -140000.00 Credit

Closing Balance on 18/05/2021 is Rs. -11645.58 Credit and for Security Deposit is Rs. -140000.00 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			29887.1	-29887.10			
DZ	1400000778	04/04/2021		200000.00	-229887.10	IMPS_109411428983_Axis Bank Limited		4042100028
DZ	1400000777	04/04/2021		100000.00	-329887.10	IMPS_109411430904_Axis Bank Limited		4042100027
RV	4100003410	05/04/2021	369414.41		39527.31		2004022219	2004022219
DZ	1400001832	07/04/2021		200000.00	-160472.69	IMPS_109714288730_Axis Bank Limited		7042100153
RV	4100004914	07/04/2021	383045.11		222572.42		2004022274	2004022274
DZ	1400001831	07/04/2021		130000.00	92572.42	IMPS_109714290454_Axis Bank Limited		7042100152
DZ	1400004749	16/04/2021		93000.00	-427.58	IMPS_110621633274_Axis Bank Limited		16042100335
ZD	4900054309	01/05/2021		7388.00	-7815.58	CD on Invoice 2004022219 @ 2.00 %		49000543092021
ZD	4900054361	01/05/2021		3830.00	-11645.58	CD on Invoice 2004022274 @ 1.00 %		49000543612021
<b>TOTAL</b>			<b>752459.52</b>	<b>764105.10</b>	<b>-11645.58</b>			

Showing 1 to 10 of 10 entries

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