

HIL Limited

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

Party Code: 1119756

Statement Period: 01/04/2017 to 19/05/2019

Party Name: SHIV SHAKTI KHAAD BEED BHANDAR

Address: NEAR KRISHI UPAJ MANDI,PRATAPGARH,312615

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/05/2019 is Rs. -362.67 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		0.00		0.00			
DZ	1400016610	17/06/2017		201000.00	-201000.00	RTGS_CORPR92017061718650001_CORPORATION BANK		17061700013
RV	4100036230	20/06/2017	173559.00		-27441.00		2001011825	2001011825
RV	4100036239	20/06/2017	842.00		-26599.00		3000000435	3000000435
DZ	1400036364	21/10/2017		80000.00	-106599.00	NEFT_000014931388_CORPORATION BANK		21101700083
RV	4100080478	24/10/2017	106657.00		58.00		2001014716	2001014716
DZ	1400042851	28/11/2017		1500.00	-1442.00	NEFT_000020110229_CORPORATION BANK		28111700140
RV	4100021812	11/05/2018	940.80		-501.20		3400001137	3400001137
DZ	1400060278	22/01/2019		185500.00	-186001.20	NEFT_SAA65492173_ORIENTAL BANK OF COMMERCE		22011900172
RV	4100135651	23/01/2019	185638.53		-362.67		2001028255	2001028255
TOTAL			467637.33	468000.00	-362.67			

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