

HIL Limited

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

Party Code: 1128574

Statement Period: 01/04/2020 to 18/10/2021

Party Name: SHIV SHAKTI STEEL CENTRE

Address: VILLAGOODHA TAHSILNASHIK,VILLAGE-ODDHA,422201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/10/2021 is Rs. -507.54 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			5.52	-5.52			
DZ	1400004216	08/05/2020		270000.00	-270005.52	RTGS_MAHBR52020050808026423_BANK OF MAHARASHTRA		8052000045
RV	4100008226	16/05/2020	112698.28		-157307.24		5000000728	5000000728
RV	4100008227	16/05/2020	90562.30		-66744.94		2005030114	2005030114
RV	4100008746	18/05/2020	32199.50		-34545.44		5000000746	5000000746
RV	4100008745	18/05/2020	30187.06		-4358.38		2005030155	2005030155
DZ	1400007343	20/05/2020		120000.00	-124358.38	NEFT_MAHBH20141614752_BANK OF MAHARASHTRA		20052000131
DZ	1400008421	26/05/2020		50000.00	-174358.38	NEFT_R004201470000009_THE NASIK MERCHANTS COOPERAT		26052000146
RV	4100018495	09/06/2020	174235.28		-123.10		2005030974	2005030974
RV	4100036894	22/07/2020	32375.63		32252.53		2005032132	2005032132
DZ	1400022935	22/07/2020		32300.00	-47.47	NEFT_MAHBH20204317106_BANK OF MAHARASHTRA		22072000016
DZ	1400040968	12/10/2020		155220.00	-155267.47	NEFT_MAHBH20286364365_BANK OF MAHARASHTRA		12102000276
RV	4100069438	13/10/2020	155161.00		-106.47		2005033315	2005033315
DZ	1400060684	06/01/2021		163300.00	-163406.47	NEFT_R111210060000009_ABHYUDAYA COOPERATIVE BANK L		6012100097
RV	4100108252	09/01/2021	163259.50		-146.97		2005035369	2005035369
DZ	1400001049	05/04/2021		167400.00	-167546.97	NEFT_MAHBH21095331263_BANK OF MAHARASHTRA		5042100197
RV	4100006901	10/04/2021	165201.64		-2345.33		2005038103	2005038103
DZ	1400007214	26/04/2021		165000.00	-167345.33	NEFT_MAHBH21116686918_BANK OF MAHARASHTRA		26042100184
RV	4100017715	29/04/2021	166655.58		-689.75		2005038716	2005038716
DZ	1400011087	11/05/2021		90000.00	-90689.75	NEFT_MAHBH21131024580_BANK OF MAHARASHTRA		11052100161
DZ	1400013123	19/05/2021		76000.00	-166689.75	NEFT_MAHBH21139395464_BANK OF MAHARASHTRA		19052100034
RV	4100028542	21/05/2021	166536.33		-153.42		2005039493	2005039493
DZ	1400021273	14/06/2021		173000.00	-173153.42	NEFT_MAHBH21165209874_BANK OF MAHARASHTRA		14062100086
RV	4100042721	15/06/2021	172640.51		-512.91		2005040461	2005040461
DZ	1400031786	20/07/2021		161500.00	-162012.91	NEFT_000000344742_THE NASIK MERCHANTS COOPERATIVE		20072100061
RV	4100062626	21/07/2021	161505.37		-507.54		2005041353	2005041353
TOTAL			1623217.98	1623725.52	-507.54			

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