

**HIL Limited**

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

Party Code: 1130108

Statement Period: 01/07/2021 to 30/09/2021

Party Name: SHIV SHAKTI ENTERPRISES

Address: KANSHABHAL,KANSHABHAL,770034

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/07/2021 is Rs. 206138.73 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 30/09/2021 is Rs. -20233.17 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		206138.73		206138.73			
ZD	4900133229	01/07/2021		2196.00	203942.73	CD on Invoice 2012030043 @ 2.00 %		49001332292021
DZ	1400027023	01/07/2021		206140.00	-2197.27	NEFT_SBIN221182989397_STATE BANK OF INDIA		1072100180
ZD	4900137857	01/07/2021		4323.00	-6520.27	CD on Invoice 4300003921 @ 1.50 %		49001378572021
RV	4100058115	12/07/2021	287728.26		281207.99		4307001068	4307001068
DZ	1400029920	13/07/2021		281208.00	-0.01	RTGS_SBINR12021071332550641_STATE BANK OF INDIA		13072100061
ZD	4900174124	01/08/2021		5755.00	-5755.01	CD on Invoice 4307001068 @ 2.00 %		49001741242021
ZD	4900171371	01/08/2021		3140.00	-8895.01	CD on Invoice 2012030997 @ 1.50 %		49001713712021
RV	4100071062	09/08/2021	190515.84		181620.83		4307001112	4307001112
JV	0100100888	11/08/2021		200000.00	-18379.17	TRF OF SD ON CLOSURE_MAIL DT. 11.08.2021		TRF ON CLOSURE
DG	1600038727	31/08/2021		1854.00	-20233.17	ADD DISC_4307001112_AUG 2021		4307001112
<b>TOTAL</b>			<b>684382.83</b>	<b>704616.00</b>	<b>-20233.17</b>			

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