

HIL Limited

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

Party Code: 1122592

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SHIV SHAKTI TRADERS

Address: VILL PO KASMA MARAR ,KHAJAULI,847228

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1604.95 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 222549.91 Debit and for Security Deposit is Rs. -100000.00 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			1604.95	-1604.95			
DZ	1400026406	22/07/2019		75000.00	-76604.95	NEFT_CBINH19203132509_CENTRAL BANK OF INDIA		22071900102
RV	4100054178	23/07/2019	58860.28		-17744.67		4109002204	4109002204
DZ	1400057637	21/01/2020		290000.00	-307744.67	RTGS_CBINR52020012110009852_CENTRAL BANK OF INDIA		21012000171
RV	4100117210	21/01/2020	153528.53		-154216.14		4109002774	4109002774
RV	4100117214	21/01/2020	153918.20		-297.94		4109002775	4109002775
DZ	1400069007	16/03/2020		100000.00	-100297.94	NEFT_CBINH20076820362_CENTRAL BANK OF INDIA		16032000204
DZ	1400068968	16/03/2020		100000.00	-200297.94	NEFT_CBINH20076820397_CENTRAL BANK OF INDIA		16032000222
RV	4100141586	17/03/2020	188100.50		-12197.44		4102004923	4102004923
RV	4100141554	17/03/2020	160534.04		148336.60		4102004920	4102004920
JV	0100234068	17/03/2020	100000.00		248336.60	NEFT_CBINH20076820362_CENTRAL BANK OF INDIA		16032000204
DG	1600074204	31/03/2020		13762.00	234574.60	ADD DISC_4102004923_MAR 2020		4102004923
DG	1600074203	31/03/2020		11746.00	222828.60	ADD DISC_4102004920_MAR 2020		4102004920
DG	1600073568	31/03/2020		278.69	222549.91	INTEREST FOR 2019-20		16000735682019
TOTAL			814941.55	592391.64	222549.91			

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