

**HIL Limited**

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

Party Code: 1133074

Statement Period: 01/11/2021 to 18/12/2021

Party Name: SHIV BUILDING MATERIAL AND HARDWARE

Address: SATHARIYA,SATHARIYA,222202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. -137034.63 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2021 is Rs. -145943.81 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			137034.63	-137034.63			
DZ	1400063650	26/11/2021		169985.84	-307020.47	NEFT_SBIN321330897596_STATE BANK OF INDIA		26112100156
DZ	1400064610	30/11/2021		100000.00	-407020.47	NEFT_IDIBH21334499660_INDIAN BANK		30112100187
RV	4100123835	02/12/2021	261076.66		-145943.81		2003070754	2003070754
<b>TOTAL</b>			<b>261076.66</b>	<b>407020.47</b>	<b>-145943.81</b>			

Showing 1 to 4 of 4 entries

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