

**HIL Limited**

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

Party Code: 1116259

Statement Period: 01/01/2020 to 28/02/2020

Party Name: SHAKTI ENTERPRISES

Address: RAJAURA,RAJAURA,851131

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. 288814.22 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/02/2020 is Rs. -5886.40 Credit 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		288814.22		288814.22			
DZ	1400057341	20/01/2020		250000.00	38814.22	RTGS_BARBR52020012000758461_BANK OF BARODA		20012000159
DZ	1400057902	22/01/2020		70000.00	-31185.78	NEFT_SAA202195359_Uco Bank		22012000165
RV	4100118815	24/01/2020	286694.20		255508.42		2004016685	2004016685
DZ	1400058809	27/01/2020		260000.00	-4491.58	RTGS_BARBR52020012700943415_BANK OF BARODA		27012000216
RV	4100120777	29/01/2020	84643.18		80151.60		4004006070	4004006070
DZ	1400060283	03/02/2020		82000.00	-1848.40	NEFT_BARBX20034153421_BANK OF BARODA		3022000160
DG	1600064254	13/02/2020		3108.00	-4956.40	KSM Excep January 2020_2004016685		2004016685
DG	1600064255	13/02/2020		930.00	-5886.40	KSM Excep January 2020_4004006070		4004006070
<b>TOTAL</b>			<b>660151.60</b>	<b>666038.00</b>	<b>-5886.40</b>			

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