

HIL Limited

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

Party Code: 1131769

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHIVA SHANKAR TRADERS

Address: SURYAPET ROAD,JANGAON,506167

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -125928.42 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		0.00		0.00			
DZ	1400046259	03/11/2020		136000.00	-136000.00	NEFT Cr-PUNB0911500-RANGU BHASKAR-HIL LTD-PUNBH20		PUNBH20308456918
RV	4100081318	09/11/2020	135787.96		-212.04		6012002477	6012002477
DZ	1400068031	04/02/2021		125000.00	-125212.04	NEFT_PUNBH21035438178_PUNJAB NATIONAL BANK		4022100073
RV	4100125098	12/02/2021	124283.62		-928.42		6012002714	6012002714
DZ	1400079537	20/03/2021		125000.00	-125928.42	NEFT_PUNBH21079780089_PUNJAB NATIONAL BANK		20032100221
TOTAL			260071.58	386000.00	-125928.42			

Showing 1 to 6 of 6 entries

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