

**HIL Limited**

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

Party Code: 1103746

Statement Period: 01/04/2021 to 17/05/2021

Party Name: SHIV TRADERS

Address: GADCHIROLI,WADSA,441207

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -15701.88 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 17/05/2021 is Rs. -30177.66 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			15701.88	-15701.88			
RV	4100004930	07/04/2021	263282.08		247580.20		5011002618	5011002618
RV	4100018304	30/04/2021	261716.14		509296.34		5011002657	5011002657
DZ	1400008540	30/04/2021		250000.00	259296.34	RTGS_IBKLR92021043000000389_IDBI BANK		30042100172
DZ	1400011824	14/05/2021		280000.00	-20703.66	NEFT_IBKL210514626510_IDBI BANK		14052100054
DG	1600011581	15/05/2021		4752.00	-25455.66	KSM Excep APR 2021_5011002618		5011002618
DG	1600011582	15/05/2021		4722.00	-30177.66	KSM Excep APR 2021_5011002657		5011002657
<b>TOTAL</b>			<b>524998.22</b>	<b>555175.88</b>	<b>-30177.66</b>			

Showing 1 to 7 of 7 entries

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