

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1126013

Statement Period: 01/04/2021 to 29/12/2021

Party Name: SHAKAMBARI TOWERS PVT LTD

Address: PANI TANKI CHOWK ZILLA SCHOOL ROAD,MUZAFFURPUR,842002

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -12240.00 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 29/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -200000.00 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			12240	-12240.00			
DZ	1400044252	08/09/2021		397469.13	-409709.13	Refund CHQ >365days_SHAKAMBARI TOWERS PVT LTD		14000825962020
ZP	2000024960	28/09/2021	409709.13		0.00			20000249602021
ZP	2000025877	28/09/2021		409709.13	-409709.13			20000249602021
ZP	2000033748	19/11/2021	409709.13		0.00			20000337482021
<b>TOTAL</b>			<b>819418.26</b>	<b>819418.26</b>	<b>0.00</b>			

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