

HIL Limited

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

Party Code: 1123561

Statement Period: 01/04/2019 to 26/06/2020

Party Name: SHIV SHAKTI TRADERS

Address: BANJARI ROAD, GOPALGANJ, 841428

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9293.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/06/2020 is Rs. -8905.80 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			9293.1	-9293.10			
RV	4100070579	12/09/2019	254200.32		244907.22		4109002336	4109002336
DZ	1400034818	12/09/2019		270000.00	-25092.78	NEFT_ALLAH19255203381_ALLAHABAD BANK		12091900140
DZ	1400035323	16/09/2019		154000.00	-179092.78	NEFT_ALLAH19259678876_ALLAHABAD BANK		16091900212
RV	4100071614	16/09/2019	160639.30		-18453.48		4109002343	4109002343
RV	4100097917	29/11/2019	162440.22		143986.74		4109002532	4109002532
DZ	1400048387	29/11/2019		150000.00	-6013.26	NEFT_ALLAH19333515344_ALLAHABAD BANK		29111900254
DZ	1400053149	27/12/2019		200000.00	-206013.26	NEFT_ALLAH19361670106_ALLAHABAD BANK		27121900233
RV	4100108346	28/12/2019	205523.16		-490.10		4109002611	4109002611
DZ	1400062894	15/02/2020		190000.00	-190490.10	NEFT_ALLAH20046700168_ALLAHABAD BANK		15022000189
RV	4100128412	17/02/2020	181584.30		-8905.80		4109002871	4109002871
TOTAL			964387.30	973293.10	-8905.80			

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