

HIL Limited

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

Party Code: 1101435

Statement Period: 01/04/2021 to 16/06/2021

Party Name: SHIV SHAKTI IRON STORE

Address: HISSAR ROAD NEAR MANAV CHOWK,AMBALA CITY,134003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -13132.25 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 16/06/2021 is Rs. 223281.87 Debit 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			13132.25	-13132.25			
ZD	4900010562	01/04/2021		2610.00	-15742.25	CD on Invoice 2001048152 @ 2.00 %		49000105622021
ZD	4900011823	01/04/2021		4320.00	-20062.25	CD on Invoice 2001048266 @ 2.00 %		49000118232021
RV	4100001788	03/04/2021	248394.85		228332.60		2001049478	2001049478
DZ	1400001193	05/04/2021		235263.00	-6930.40	NEFT_AXIR210954642996_AXIS Bank		5042100334
RV	4100010031	15/04/2021	80781.12		73850.72		2001050071	2001050071
RV	4100010033	15/04/2021	67617.93		141468.65		2001050072	2001050072
DZ	1400005113	18/04/2021		141500.00	-31.35	NEFT_AXIR211080484509_AXIS Bank		18042100009
RV	4100014948	24/04/2021	165601.67		165570.32		2001050436	2001050436
DZ	1400007667	27/04/2021		165600.00	-29.68	NEFT_AXIR211174585326_AXIS Bank		27042100279
DG	1600007535	30/04/2021		1526.00	-1555.68	ADD DISC M/o APR-21 ON INV_2001050436		2001050436
DG	1600007534	30/04/2021		622.00	-2177.68	ADD DISC M/o APR-21 ON INV_2001050072		2001050072
DG	1600007533	30/04/2021		671.00	-2848.68	ADD DISC M/o APR-21 ON INV_2001050071		2001050071
DG	1600007532	30/04/2021		2288.00	-5136.68	ADD DISC M/o APR-21 ON INV_2001049478		2001049478
ZD	4900054108	01/05/2021		1014.00	-6150.68	CD on Invoice 2001050072 @ 1.50 %		49000541082021
ZD	4900054030	01/05/2021		4968.00	-11118.68	CD on Invoice 2001049478 @ 2.00 %		49000540302021
ZD	4900054107	01/05/2021		1212.00	-12330.68	CD on Invoice 2001050071 @ 1.50 %		49000541072021
ZD	4900093040	01/06/2021		3312.00	-15642.68	CD on Invoice 2001050436 @ 2.00 %		49000930402021
RV	4100037100	05/06/2021	116471.00		100828.32		2001051936	2001051936
DZ	1400019239	07/06/2021		116500.00	-15671.68	NEFT_AXIR211581591736_AXIS Bank		7062100349
RV	4100043003	15/06/2021	112170.64		96498.96		2001052296	2001052296
RV	4100042996	15/06/2021	126782.91		223281.87		2001052295	2001052295
TOTAL			917820.12	694538.25	223281.87			

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