

HIL Limited

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

Party Code: 1102210

Statement Period: 01/04/2021 to 15/05/2021

Party Name: SHIV SHAKTI ENTERPRISE

Address: RAJKOT,MORBI,363641

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -208758.22 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 15/05/2021 is Rs. -449787.15 Credit and for Security Deposit is Rs. -51000.00 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			208758.22	-208758.22			
ZD	4900011834	01/04/2021		4213.00	-212971.22	CD on Invoice 5101004828 @ 1.50 %		49000118342021
RV	4100000310	01/04/2021	280421.80		67450.58		5101005005	5101005005
ZD	4900010469	01/04/2021		3188.00	64262.58	CD on Invoice 5101004802 @ 1.50 %		49000104692021
DZ	1400000030	01/04/2021		500000.00	-435737.42	FUND TRANS_IB01132058764309_HDFC BANK LTD		1042100030
RV	4100000851	02/04/2021	244631.70		-191105.72		5102006410	5102006410
RV	4100003665	06/04/2021	244631.70		53525.98		5102006449	5102006449
RV	4100003905	06/04/2021	296495.73		350021.71		5101005043	5101005043
DZ	1400001276	06/04/2021		500000.00	-149978.29	FUND TRANS_IB06110646090478_HDFC BANK LTD		6042100027
RV	4100006960	10/04/2021	233188.54		83210.25		5101005074	5101005074
DZ	1400003905	14/04/2021		500000.00	-416789.75	FUND TRANS_IB14164950104321_HDFC BANK LTD		14042100084
RV	4100009286	14/04/2021	179975.96		-236813.79		5101005095	5101005095
RV	4100009913	15/04/2021	227719.36		-9094.43		5101005102	5101005102
RV	4100011939	19/04/2021	223112.52		214018.09		5101005114	5101005114
DZ	1400005395	19/04/2021		500000.00	-285981.91	FUND TRANS_IB19151805558467_HDFC BANK LTD		19042100201
RV	4100011935	19/04/2021	327663.76		41681.85		5101005113	5101005113
DZ	1400005644	20/04/2021		600000.00	-558318.15	FUND TRANS_IB20121857683875_HDFC BANK LTD		20042100050
RV	4100012500	20/04/2021	205790.82		-352527.33		5101005118	5101005118
RV	4100012731	20/04/2021	253393.20		-99134.13		5101005120	5101005120
RV	4100013127	21/04/2021	190326.54		91192.41		5101005122	5101005122
DZ	1400005970	21/04/2021		600000.00	-508807.59	FUND TRANS_IB21114215362145_HDFC BANK LTD		21042100035
RV	4100013833	22/04/2021	253393.20		-255414.39		5101005129	5101005129
RV	4100013689	22/04/2021	422209.67		166795.28		2001050369	2001050369
DZ	1400006401	22/04/2021		500000.00	-333204.72	FUND TRANS_IB22154325088846_HDFC BANK LTD		22042100197
TOTAL			10020997.07	10470784.22	-449787.15			

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RV	4100013893	22/04/2021	422209.67		89004.95		2001050385	2001050385
DZ	1400007794	28/04/2021		1000000.00	-910995.05	FUND TRANS_IB28124332782067_HDFC BANK LTD		28042100081
RV	4100017534	29/04/2021	193454.06		-717540.99		5101005145	5101005145
DZ	1400008263	29/04/2021		1000000.00	-1717540.99	FUND TRANS_IB29161547167725_HDFC BANK LTD		29042100206
RV	4100017377	29/04/2021	553318.72		-1164222.27		2001050572	2001050572
DG	1600009548	30/04/2021		1271.00	-1165493.27	ADDL DISC_INV_5101005074_NK- 10_APRIL 2021		5101005074
DG	1600009547	30/04/2021		636.00	-1166129.27	ADDL DISC_INV_5101005043_NK- 10_APRIL 2021		5101005043
DG	1600009546	30/04/2021		1017.00	-1167146.27	ADDL DISC_INV_2001050385_NK- 10_APRIL 2021		2001050385
DG	1600009550	30/04/2021		2034.00	-1169180.27	ADDL DISC_INV_5101005145_NK- 10_APRIL 2021		5101005145
DG	1600009545	30/04/2021		1017.00	-1170197.27	ADDL DISC_INV_2001050369_NK- 10_APRIL 2021		2001050369
DG	1600009549	30/04/2021		1271.00	-1171468.27	ADDL DISC_INV_5101005095_NK- 10_APRIL 2021		5101005095
ZD	4900050740	01/05/2021		6384.00	-1177852.27	CD on Invoice 5101004905 @ 2.00 %		49000507402021
ZD	4900053885	01/05/2021		5930.00	-1183782.27	CD on Invoice 5101005043 @ 2.00 %		49000538852021
ZD	4900050741	01/05/2021		4280.00	-1188062.27	CD on Invoice 5101004906 @ 2.00 %		49000507412021
ZD	4900053810	01/05/2021		5608.00	-1193670.27	CD on Invoice 5101005005 @ 2.00 %		49000538102021
ZD	4900053952	01/05/2021		3498.00	-1197168.27	CD on Invoice 5101005074 @ 1.50 %		49000539522021
ZD	4900053818	01/05/2021		4893.00	-1202061.27	CD on Invoice 5102006410 @ 2.00 %		49000538182021
ZD	4900053988	01/05/2021		3600.00	-1205661.27	CD on Invoice 5101005095 @ 2.00 %		49000539882021
ZD	4900050751	01/05/2021		3739.00	-1209400.27	CD on Invoice 5101004910 @ 2.00 %		49000507512021
ZD	4900053877	01/05/2021		4893.00	-1214293.27	CD on Invoice 5102006449 @ 2.00 %		49000538772021
ZD	4900054001	01/05/2021		4554.00	-1218847.27	CD on Invoice 5101005102 @ 2.00 %		49000540012021
RV	4100019038	03/05/2021	253647.20		-965200.07		5101005160	5101005160
RV	4100019011	03/05/2021	416277.14		-548922.93		2001050683	2001050683
RV	4100019008	03/05/2021	553624.72		4701.79		2001050682	2001050682
DZ	1400009051	03/05/2021		500000.00	-495298.21	FUND TRANS_IB03160602693266_HDFC BANK LTD		3052100205
RV	4100019124	03/05/2021	253275.50		-242022.71		5101005165	5101005165
RV	4100019774	04/05/2021	410179.44		168156.73		2001050745	2001050745
RV	4100019775	04/05/2021	414533.95		582690.68		2001050746	2001050746
TOTAL			10020997.07	10470784.22	-449787.15			

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DZ	1400009336	04/05/2021		1000000.00	-417309.32	FUND TRANS_IB04160432205434_HDFC BANK LTD		4052100187
RV	4100020106	05/05/2021	253647.20		-163662.12		5101005176	5101005176
DZ	1400010409	08/05/2021		1000000.00	-1163662.12	FUND TRANS_IB08115551263445_HDFC BANK LTD		8052100033
RV	4100022480	10/05/2021	297177.04		-866485.08		5101005194	5101005194
DZ	1400011152	11/05/2021		1000000.00	-1866485.08	FUND TRANS_IB11172735581776_HDFC BANK LTD		11052100219
RV	4100022984	11/05/2021	418017.33		-1448467.75		2001050889	2001050889
RV	4100023237	11/05/2021	342251.74		-1106216.01		2001050912	2001050912
RV	4100022989	11/05/2021	418017.33		-688198.68		2001050890	2001050890
RV	4100023238	11/05/2021	546034.83		-142163.85		2001050913	2001050913
RV	4100023850	12/05/2021	553872.72		411708.87		2001050945	2001050945
DZ	1400011313	12/05/2021		1000000.00	-588291.13	FUND TRANS_IB12131933584073_HDFC BANK LTD		12052100108
RV	4100024210	13/05/2021	138503.98		-449787.15		5101005206	5101005206
TOTAL			10020997.07	10470784.22	-449787.15			

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