

**HIL Limited**

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

Party Code: 1108245

Statement Period: 01/12/2021 to 31/12/2021

Party Name: SHIV SHAKTI STEEL CENTRE

Address: TALUKA SHIRUR,SHIKRAPUR,412208

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 1378821.79 Debit and for Security Deposit is Rs. -575000.00 Credit

Closing Balance on 31/12/2021 is Rs. 1364203.63 Debit and for Security Deposit is Rs. -575000.00 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		1378821.79		1378821.79			
ZD	4900313547	01/12/2021		1646.00	1377175.79	CD on Invoice 2005042772 @ 1.00 %		49003135472021
ZD	4900313534	01/12/2021		1757.00	1375418.79	CD on Invoice 2005042741 @ 1.00 %		49003135342021
DZ	1400067889	14/12/2021		600000.00	775418.79	NEFT_INDBN14120258432_INDUSIND BANK		14122100209
RV	4100129627	15/12/2021	159594.71		935013.50		2005044067	2005044067
RV	4100129638	15/12/2021	75600.07		1010613.57		2005044069	2005044069
RV	4100129641	15/12/2021	89039.60		1099653.17		2005044070	2005044070
RV	4100131572	17/12/2021		50820.42	1048832.75		2005044132	2005044132
RV	4100131571	17/12/2021		110879.49	937953.26		2005044131	2005044131
RV	4100130698	17/12/2021	50820.42		988773.68		2005044132	2005044132
RV	4100130696	17/12/2021	110879.49		1099653.17		2005044131	2005044131
RV	4100132166	21/12/2021	110879.49		1210532.66		2005044198	2005044198
RV	4100132167	21/12/2021	50820.42		1261353.08		2005044199	2005044199
DG	1600057989	22/12/2021		3860.00	1257493.08	KSM Excep November 2021_2005043172		2005043172
DG	1600057993	22/12/2021		3800.00	1253693.08	KSM Excep November 2021_2005043377		2005043377
DG	1600057988	22/12/2021		3890.00	1249803.08	KSM Excep November 2021_2005043078		2005043078
DG	1600057992	22/12/2021		4498.00	1245305.08	KSM Excep November 2021_2005043374		2005043374
DG	1600057990	22/12/2021		3850.00	1241455.08	KSM Excep November 2021_2005043274		2005043274
DG	1600057994	22/12/2021		4020.00	1237435.08	KSM Excep November 2021_2005043444		2005043444
DG	1600057987	22/12/2021		6360.00	1231075.08	KSM Excep November 2021_2005043076		2005043076
DG	1600057991	22/12/2021		3900.00	1227175.08	KSM Excep November 2021_2005043366		2005043366
DG	1600057995	22/12/2021		5358.00	1221817.08	KSM Excep November 2021_2005043494		2005043494
DZ	1400070668	24/12/2021		600000.00	621817.08	NEFT_INDBN24121563319_INDUSIND BANK		24122100208
RV	4100134438	25/12/2021	80638.33		702455.41		2005044284	2005044284
RV	4100134440	25/12/2021	83998.86		786454.27		2005044285	2005044285
RV	4100134647	25/12/2021	312820.36		1099274.63		2005044303	2005044303
RV	4100135191	27/12/2021	146505.76		1245780.39		2005044325	2005044325
DZ	1400071420	28/12/2021		150000.00	1095780.39	NEFT_INDBN28121942561_INDUSIND BANK		28122100105
RV	4100136826	29/12/2021	159367.38		1255147.77		2005044402	2005044402
<b>TOTAL</b>			<b>3585319.54</b>	<b>2221115.91</b>	<b>1364203.63</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100137114	30/12/2021	148431.28		1403579.05		2005044410	2005044410
RV	4100137102	30/12/2021	48971.36		1452550.41		2005044407	2005044407
RV	4100137115	30/12/2021	148431.28		1600981.69		2005044411	2005044411
RV	4100137113	30/12/2021	177801.24		1778782.93		2005044409	2005044409
RV	4100137103	30/12/2021	108813.26		1887596.19		2005044408	2005044408
DZ	1400072058	30/12/2021		480000.00	1407596.19	IMPS_136410201474_IndusInd Bank Limited		30122100019
DG	1600060763	31/12/2021		1210.00	1406386.19	KSM December 2021_2005044199		2005044199
DG	1600060767	31/12/2021		3840.00	1402546.19	KSM December 2021_2005044325		2005044325
DG	1600060771	31/12/2021		4722.00	1397824.19	KSM December 2021_2005044409		2005044409
RV	4100138045	31/12/2021	143084.44		1540908.63		2005044460	2005044460
DG	1600060759	31/12/2021		3800.00	1537108.63	KSM December 2021_2005044067		2005044067
DG	1600060760	31/12/2021		1800.00	1535308.63	KSM December 2021_2005044069		2005044069
DZ	1400072544	31/12/2021		135000.00	1400308.63	IMPS_136514746214_IndusInd Bank Limited		31122100112
DG	1600060764	31/12/2021		1920.00	1398388.63	KSM December 2021_2005044284		2005044284
DG	1600060768	31/12/2021		3840.00	1394548.63	KSM December 2021_2005044402		2005044402
DG	1600060772	31/12/2021		3942.00	1390606.63	KSM December 2021_2005044410		2005044410
DG	1600060762	31/12/2021		2640.00	1387966.63	KSM December 2021_2005044198		2005044198
DG	1600060766	31/12/2021		8099.00	1379867.63	KSM December 2021_2005044303		2005044303
DG	1600060770	31/12/2021		2622.00	1377245.63	KSM December 2021_2005044408		2005044408
DG	1600060774	31/12/2021		3800.00	1373445.63	KSM December 2021_2005044460		2005044460
DG	1600060765	31/12/2021		2000.00	1371445.63	KSM December 2021_2005044285		2005044285
DG	1600060769	31/12/2021		1180.00	1370265.63	KSM December 2021_2005044407		2005044407
DG	1600060773	31/12/2021		3942.00	1366323.63	KSM December 2021_2005044411		2005044411
DG	1600060761	31/12/2021		2120.00	1364203.63	KSM December 2021_2005044070		2005044070
<b>TOTAL</b>			<b>3585319.54</b>	<b>2221115.91</b>	<b>1364203.63</b>			

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