

## HIL Limited

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

Party Code: 1114815

Statement Period: 01/04/2017 to 11/06/2019

Party Name: SHIVANI TRADERS

Address: PURNEA,PURNEA,854326

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2019 is Rs. -41927.84 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		0.00		0.00			
DZ	1400057563	19/02/2018		890000.00	-890000.00	RTGS_SBINR52018021900021345_STATE BANK OF INDIA		19021800081
RV	4100132626	25/02/2018	878480.16		-11519.84		2027000298	2027000298
DG	1600109294	19/03/2018		30408.00	-41927.84	Weight Difference Posting_2027000298		2027000298
<b>TOTAL</b>			<b>878480.16</b>	<b>920408.00</b>	<b>-41927.84</b>			

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