

HIL Limited

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

Party Code: 1101821

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHIV TRADING COMPANY

Address: OLD BUS STAND,TAURU,122105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2930.68 Credit and for Security Deposit is Rs. -210000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -210000.00 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			2930.68	-2930.68			
DG	1600001805	01/04/2018		13041.00	-15971.68	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100003352	07/04/2018	125585.55		109613.87		2001019354	2001019354
DZ	1400008649	08/05/2018		50000.00	59613.87	NEFT_SAA56019224_ORIENTAL BANK OF COMMERCE		8051800163
DZ	1400009050	10/05/2018		59615.00	-1.13	NEFT_SAA56092012_ORIENTAL BANK OF COMMERCE		10051800056
RV	4100059941	18/07/2018	116629.44		116628.31		2001023254	2001023254
DZ	1400031266	14/08/2018		50000.00	66628.31	NEFT_SAA59564328_ORIENTAL BANK OF COMMERCE		14081800140
DZ	1400032440	22/08/2018		50000.00	16628.31	IMPS_823410257506_		22081800002
DZ	1400032515	23/08/2018		16629.00	-0.69	NEFT_SAA59817032_ORIENTAL BANK OF COMMERCE		23081800049
DR	1800000893	29/03/2019	0.69		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			242215.68	242215.68	0.00			

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