

HIL Limited

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

Party Code: 1109029

Statement Period: 01/12/2019 to 14/08/2021

Party Name: SHIVAM ENTERPRISES

Address: DALTONGANJ,DALTONGANJ,822101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. -162662.74 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/08/2021 is Rs. -266520.34 Credit 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			162662.74	-162662.74			
JV	0100006326	20/05/2020	100000.00		-62662.74	NEFT_AXSK201410005977_AXIS Bank		20052000102
DZ	1400007301	20/05/2020		100000.00	-162662.74	NEFT_AXSK201410005977_AXIS Bank		20052000102
DZ	1400008495	26/05/2020		375000.00	-537662.74	RTGS_UTIBR52020052600357847_AXIS Bank		26052000220
RV	4100012121	26/05/2020	320752.47		-216910.27		2004018130	2004018130
DZ	1400008897	27/05/2020		300000.00	-516910.27	NEFT_AXSK201480005830_AXIS Bank		27052000106
RV	4100013329	28/05/2020	453021.49		-63888.78		2012023863	2012023863
DZ	1400009726	29/05/2020		400000.00	-463888.78	NEFT_AXSK201500012054_AXIS Bank		29052000188
RV	4100013819	29/05/2020	394478.31		-69410.47		2012023884	2012023884
DZ	1400010012	30/05/2020		500000.00	-569410.47	RTGS_UTIBR52020053000352922_AXIS Bank		30052000107
DG	1600009009	31/05/2020		23135.00	-592545.47	ADD DISC_2004018247_MAY 2020		2004018247
RV	4100014931	31/05/2020	389994.42		-202551.05		2004018247	2004018247
DG	1600009007	31/05/2020		26872.00	-229423.05	ADD DISC_2012023863_MAY 2020		2012023863
DG	1600009006	31/05/2020		18950.00	-248373.05	ADD DISC_2004018130_MAY 2020		2004018130
DG	1600009008	31/05/2020		23402.00	-271775.05	ADD DISC_2012023884_MAY 2020		2012023884
DZ	1400010436	01/06/2020		300000.00	-571775.05	RTGS_UTIBR52020060100353551_AXIS Bank		1062000085
DZ	1400010965	03/06/2020		500000.00	-1071775.05	RTGS_UTIBR52020060300352851_AXIS Bank		3062000063
RV	4100016299	04/06/2020	324642.86		-747132.19		2004018291	2004018291
RV	4100016556	05/06/2020	408494.95		-338637.24		2004018303	2004018303
DZ	1400014369	16/06/2020		500000.00	-838637.24	NEFT_AXSK201680019568_AXIS BANK		16062000252
RV	4100021727	17/06/2020	418150.74		-420486.50		2004018544	2004018544
RV	4100024167	22/06/2020	444804.44		24317.94		2004018644	2004018644
DZ	1400016128	23/06/2020		450000.00	-425682.06	RTGS_UTIBR52020062300353798_AXIS BANK		23062000086
RV	4100024698	23/06/2020	323039.14		-102642.92		2004018669	2004018669
DG	1600017310	30/06/2020		22542.00	-125184.92	ADD DISC_2004018303_1 TO 17 JUN 2020		2004018303
DG	1600017298	30/06/2020		17916.00	-143100.92	ADD DISC_2004018291_1 TO 17 JUN 2020		2004018291
DG	1600017564	30/06/2020		15109.00	-158209.92	ADD DISC_2004018644_18 TO 30 JUN 2020		2004018644
DG	1600017579	30/06/2020		11460.00	-169669.92	ADD DISC_2004018669_18 TO 30 JUN 2020		2004018669
DG	1600017482	30/06/2020		23076.00	-192745.92	ADD DISC_2004018544_1 TO 17 JUN 2020		2004018544
ZD	4900074312	01/07/2020		6493.00	-199238.92	CD on Invoice 2004018291 @ 2.00 %		49000743122020
TOTAL			4002006.52	4268526.86	-266520.34			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018307	01/07/2020		400000.00	-599238.92	RTGS_UTIBR52020070100355643_AXIS Bank		1072000085
ZD	4900074396	01/07/2020		6461.00	-605699.92	CD on Invoice 2004018669 @ 2.00 %		49000743962020
ZD	4900071956	01/07/2020		7890.00	-613589.92	CD on Invoice 2012023884 @ 2.00 %		49000719562020
ZD	4900074380	01/07/2020		8896.00	-622485.92	CD on Invoice 2004018644 @ 2.00 %		49000743802020
ZD	4900071905	01/07/2020		6415.00	-628900.92	CD on Invoice 2004018130 @ 2.00 %		49000719052020
ZD	4900074316	01/07/2020		8170.00	-637070.92	CD on Invoice 2004018303 @ 2.00 %		49000743162020
ZD	4900072022	01/07/2020		7800.00	-644870.92	CD on Invoice 2004018247 @ 2.00 %		49000720222020
ZD	4900074356	01/07/2020		8363.00	-653233.92	CD on Invoice 2004018544 @ 2.00 %		49000743562020
ZD	4900071942	01/07/2020		9060.00	-662293.92	CD on Invoice 2012023863 @ 2.00 %		49000719422020
RV	4100029091	02/07/2020	198876.64		-463417.28		2012024682	2012024682
RV	4100029090	02/07/2020	225751.06		-237666.22		2012024681	2012024681
DG	1600024530	31/07/2020		7055.00	-244721.22	ADD DISC2012024682_JUL 2020		2012024682
DG	1600024529	31/07/2020		8008.00	-252729.22	ADD DISC2012024681_JUL 2020		2012024681
ZD	4900107733	01/08/2020		4515.00	-257244.22	CD on Invoice 2012024681 @ 2.00 %		49001077332020
ZD	4900107734	01/08/2020		3978.00	-261222.22	CD on Invoice 2012024682 @ 2.00 %		49001077342020
DG	1600078835	31/03/2021		5298.12	-266520.34	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			4002006.52	4268526.86	-266520.34			

Showing 1 to 46 of 46 entries

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