

HIL Limited

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

Party Code: 1120454

Statement Period: 01/04/2019 to 04/05/2020

Party Name: SHIBA SHANKAR TRADERS

Address: MAIN ROAD,BAHANAGA,756042

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 66073.24 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 04/05/2020 is Rs. 77021.98 Debit and for Security Deposit is Rs. -50000.00 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		66073.24		66073.24			
DZ	1400000517	03/04/2019		70000.00	-3926.76	NEFT_SAA167501499_Uco Bank		3041900165
RV	4100003411	08/04/2019	63899.60		59972.84		2012017753	2012017753
DZ	1400003235	16/04/2019		60000.00	-27.16	NEFT_SAA168937865_UCO BANK		16041900046
RV	4100009001	19/04/2019	64701.76		64674.60		2012018076	2012018076
DZ	1400006743	01/05/2019		65000.00	-325.40	NEFT_SAA170385981_UCO BANK		1051900019
ZD	4900040612	01/05/2019		1074.00	-1399.40	CD on Invoice 2012017383 @ 1.50 %		49000406122019
RV	4100018882	10/05/2019	73193.88		71794.48		2012018539	2012018539
DZ	1400009187	13/05/2019		72000.00	-205.52	NEFT_SAA171881135_Uco Bank		13051900050
RV	4100024249	22/05/2019	65510.52		65305.00		2012018840	2012018840
RV	4100026500	27/05/2019	68341.24		133646.24		2012018952	2012018952
DZ	1400012511	27/05/2019		70000.00	63646.24	NEFT_SAA173143891_UCO BANK		27051900040
ZD	4900078253	01/06/2019		1464.00	62182.24	CD on Invoice 2012018539 @ 2.00 %		49000782532019
ZD	4900079017	01/06/2019		983.00	61199.24	CD on Invoice 2012018840 @ 1.50 %		49000790172019
RV	4100034199	10/06/2019	66319.30		127518.54		2012019321	2012019321
DZ	1400015982	10/06/2019		70000.00	57518.54	NEFT_SAA174779688_Uco Bank		10061900043
DZ	1400018124	17/06/2019		66320.00	-8801.46	NEFT_SAA175569448_Uco Bank		17061900159
RV	4100040675	22/06/2019	67994.18		59192.72		2012019637	2012019637
DZ	1400021047	27/06/2019		70000.00	-10807.28	NEFT_SAA176642440_UCO BANK		27061900087
RV	4100044346	28/06/2019	32967.20		22159.92		2012019807	2012019807
DZ	1400022999	05/07/2019		22500.00	-340.08	NEFT_SAA177772333_UCO BANK		5071900042
RV	4100048145	06/07/2019	50686.42		50346.34		2012019923	2012019923
DZ	1400024843	15/07/2019		51000.00	-653.66	NEFT_SAA178743079_Uco Bank		15071900058
RV	4100053160	20/07/2019	74175.74		73522.08		2012020169	2012020169
DZ	1400029898	13/08/2019		73520.00	2.08	NEFT_SAA182006076_Uco Bank		13081900087
RV	4100093567	19/11/2019	66467.04		66469.12		2012021313	2012021313
DZ	1400047222	25/11/2019		67000.00	-530.88	NEFT_SAA194608205_Uco Bank		25111900122
RV	4100100234	05/12/2019	66810.85		66279.97		2012021525	2012021525
DZ	1400050061	10/12/2019		67000.00	-720.03	NEFT_SAA196898455_Uco Bank		10121900082
RV	4100119601	27/01/2020	68028.90		67308.87		2012022049	2012022049
RV	4100125689	10/02/2020	62407.72		129716.59		2012022268	2012022268

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1400000352	20/02/2020		70000.00	59716.59	NEFT_SAA204420166_Uco Bank		1022000032
					323.41	NEFT_SAA205821656_Uco Bank		
RV	4100130021	20/02/2020	66836.28		61552.87		2012022438	2012022438
DG	1600073436	31/03/2020		3400.00	58152.87	INTEREST FOR 2019-20		16000734362019
DZ	1400000343	15/04/2020		100000.00	-41847.13	NEFT_SAA213162976_Uco Bank		15042000020
DZ	1400000674	20/04/2020		50000.00	-91847.13	NEFT_SAA213553731_Uco Bank		20042000036
RV	4100000061	20/04/2020	77159.74		-14687.39		2012022911	2012022911
RV	4100000112	21/04/2020	75878.86		61191.47		2012022935	2012022935
DZ	1400001109	23/04/2020		62000.00	-808.53	NEFT_SAA213789116_Uco Bank		23042000045
RV	4100001371	28/04/2020	77830.51		77021.98		2012023061	2012023061
TOTAL			1255282.98	1178261.00	77021.98			

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