

HIL Limited

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

Party Code: 1118295

Statement Period: 01/04/2019 to 29/02/2020

Party Name: SHIVA TRADERS

Address: CHADWAL HGR ,CHADWAL (HGR),180001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -11149.21 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 29/02/2020 is Rs. 135065.14 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			11149.21	-11149.21			
ZD	4900016827	01/04/2019		2329.00	-13478.21	CD on Invoice 2001028920 @ 2.00 %		49000168272019
DZ	1400001048	05/04/2019		350000.00	-363478.21	NEFT_JAKA190405706088_JAMMU AND KASHMIR BANK LIMIT		5041900220
RV	4100002384	06/04/2019	129966.62		-233511.59		2001030287	2001030287
RV	4100002601	06/04/2019	71009.50		-162502.09		2001030319	2001030319
RV	4100002606	06/04/2019	54721.69		-107780.40		2001030320	2001030320
RV	4100009977	22/04/2019	125201.95		17421.55		2001030819	2001030819
ZD	4900041446	01/05/2019		1094.00	16327.55	CD on Invoice 2001030320 @ 2.00 %		49000414462019
ZD	4900041373	01/05/2019		2599.00	13728.55	CD on Invoice 2001030287 @ 2.00 %		49000413732019
ZD	4900041442	01/05/2019		1420.00	12308.55	CD on Invoice 2001030319 @ 2.00 %		49000414422019
RV	4100021389	16/05/2019	122532.00		134840.55		2001031581	2001031581
DZ	1400010529	17/05/2019		118600.00	16240.55	FUND TRANS_IB17142050609065_HDFC BANK LTD		17051900114
RV	4100029193	31/05/2019	116779.76		133020.31		2001032120	2001032120
DZ	1400014678	03/06/2019		100000.00	33020.31	NEFT_JAKA190603202476_JAMMU AND KASHMIR BANK LIMIT		3061900192
RV	4100034696	11/06/2019	126975.88		159996.19		2001032554	2001032554
DZ	1400016466	11/06/2019		160000.00	-3.81	NEFT_JAKA190611308326_JAMMU AND KASHMIR BANK LIMIT		11061900135
RV	4100038387	18/06/2019	117824.88		117821.07		2001032874	2001032874
DZ	1400021302	28/06/2019		150000.00	-32178.93	NEFT_JAKA190628420688_JAMMU AND KASHMIR BANK LIMIT		28061900027
ZD	4900113463	01/07/2019		2540.00	-34718.93	CD on Invoice 2001032554 @ 2.00 %		49001134632019
RV	4100049181	09/07/2019	117059.21		82340.28		2001033677	2001033677
RV	4100051522	16/07/2019	20844.28		103184.56		2001033863	2001033863
RV	4100051527	16/07/2019	99468.30		202652.86		2001033864	2001033864
DZ	1400025273	16/07/2019		200000.00	2652.86	NEFT_JAKA190716576050_JAMMU AND KASHMIR BANK LIMIT		16071900150
DZ	1400025524	17/07/2019		125000.00	-122347.14	NEFT_JAKA190717585357_JAMMU AND KASHMIR BANK LIMIT		17071900134
RV	4100052509	18/07/2019	85133.45		-37213.69		2001033925	2001033925
RV	4100052510	18/07/2019	31102.44		-6111.25		2001033926	2001033926
RV	4100057432	31/07/2019	128776.36		122665.11		2001034235	2001034235
ZD	4900143452	01/08/2019		417.00	122248.11	CD on Invoice 2001033863 @ 2.00 %		49001434522019
ZD	4900143453	01/08/2019		1989.00	120259.11	CD on Invoice 2001033864 @ 2.00 %		49001434532019
ZD	4900143581	01/08/2019		1703.00	118556.11	CD on Invoice 2001033925 @ 2.00 %		49001435812019
ZD	4900143582	01/08/2019		622.00	117934.11	CD on Invoice 2001033926 @ 2.00 %		49001435822019
TOTAL			3427054.35	3291989.21	135065.14	NEFT_JAKA190823830567_JAMMU		23081900091
DZ	1400031661	23/08/2019		100000.00	17934.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	AND KASHMIR BANK LIMIT Narration	Billing Date	Payment Ref (Cheque/UTR)
DZ	1400035004	13/09/2019		150000.00	-3969.30	NEFT_JAKA190913956564_JAMMU AND KASHMIR BANK LIMIT		13091900120
RV	4100072125	18/09/2019	122575.28		118605.98		2001035118	2001035118
DZ	1400036209	21/09/2019		150000.00	-31394.02	NEFT_JAKA190921015506_JAMMU AND KASHMIR BANK LIMIT		21091900052
RV	4100073409	21/09/2019	133369.00		101974.98		2001035215	2001035215
DZ	1400038088	01/10/2019		125000.00	-23025.02	NEFT_JAKA191001085931_JAMMU AND KASHMIR BANK LIMIT		1101900105
ZD	4900195633	01/10/2019		1839.00	-24864.02	CD on Invoice 2001035118 @ 1.50 %		49001956332019
RV	4100077725	03/10/2019	65101.06		40237.04		2001035440	2001035440
RV	4100077730	03/10/2019	61071.69		101308.73		2001035441	2001035441
DZ	1400038757	05/10/2019		105000.00	-3691.27	NEFT_JAKA191005184272_JAMMU AND KASHMIR BANK LIMIT		5101900121
RV	4100078725	07/10/2019	111088.07		107396.80		2001035499	2001035499
DZ	1400039297	10/10/2019		110000.00	-2603.20	NEFT_JAKA191010225600_JAMMU AND KASHMIR BANK LIMIT		10101900167
RV	4100080210	12/10/2019	85436.83		82833.63		2001035595	2001035595
RV	4100080212	12/10/2019	36327.08		119160.71		2001035596	2001035596
DZ	1400040120	15/10/2019		120000.00	-839.29	NEFT_JAKA191015272252_JAMMU AND KASHMIR BANK LIMIT		15101900182
RV	4100081862	17/10/2019	125753.11		124913.82		2001035685	2001035685
DZ	1400042394	29/10/2019		130000.00	-5086.18	NEFT_JAKA191029435351_JAMMU AND KASHMIR BANK LIMIT		29101900050
RV	4100086025	30/10/2019	124431.39		119345.21		2001035917	2001035917
ZD	4900218971	01/11/2019		1302.00	118043.21	CD on Invoice 2001035440 @ 2.00 %		49002189712019
ZD	4900218972	01/11/2019		1221.00	116822.21	CD on Invoice 2001035441 @ 2.00 %		49002189722019
ZD	4900219002	01/11/2019		2222.00	114600.21	CD on Invoice 2001035499 @ 2.00 %		49002190022019
ZD	4900219077	01/11/2019		1709.00	112891.21	CD on Invoice 2001035595 @ 2.00 %		49002190772019
ZD	4900219078	01/11/2019		727.00	112164.21	CD on Invoice 2001035596 @ 2.00 %		49002190782019
DZ	1400048014	28/11/2019		115000.00	-2835.79	NEFT_JAKA191128685120_JAMMU AND KASHMIR BANK LIMIT		28111900141
RV	4100097911	29/11/2019	118504.45		115668.66		2001036678	2001036678
DZ	1400049696	07/12/2019		115000.00	668.66	NEFT_JAKA191207759857_JAMMU AND KASHMIR BANK LIMIT		7121900098
DZ	1400049891	09/12/2019		130000.00	-129331.34	NEFT_JAKA191209769085_JAMMU AND KASHMIR BANK LIMIT		9121900145
RV	4100101425	10/12/2019	90400.40		-38930.94		2001036856	2001036856
RV	4100101428	10/12/2019	34945.54		-3985.40		2001036857	2001036857
RV	4100102462	12/12/2019	54870.80		50885.40		2001036919	2001036919
RV	4100102463	12/12/2019	74426.45		125311.85		2001036920	2001036920
DZ	1400052882	26/12/2019		130000.00	-4688.15	NEFT_JAKA191226919944_JAMMU AND KASHMIR BANK LIMIT		26121900233
RV	4100108341	28/12/2019	104216.72		99528.57		2001037286	2001037286
RV	4100108347	28/12/2019	25083.90		124612.47		2001037287	2001037287
ZD	4900279448	01/01/2020		1808.00	122804.47	CD on Invoice 2001036856 @ 2.00 %		49002794482019
ZD	4900279449	01/01/2020		699.00	122105.47	CD on Invoice 2001036857 @ 2.00 %		49002794492019
DZ	1400059861	31/01/2020		130000.00	-7894.53	NEFT_JAKA200131233221_JAMMU AND KASHMIR BANK LIMIT		31012000048
RV	4100122878	01/02/2020	62531.42		54636.89		2001038046	2001038046
RV	4100122880	01/02/2020	69476.97		124113.86		2001038047	2001038047
DZ	1400063391	18/02/2020		130000.00	-5886.14	NEFT_JAKA200218421998_JAMMU AND KASHMIR BANK LIMIT		18022000143
RV	4100129518	19/02/2020	117625.41		111739.27		2001038427	2001038427
DZ	1400064488	24/02/2020		111000.00	739.27	NEFT_JAKA200224459245_JAMMU AND KASHMIR BANK LIMIT		24022000222
TOTAL	4100132473	26/02/2020	3427039.55	3291989.21	185065.79		2001038565	2001038565

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RV	4100134766	29/02/2020	79906.41		198274.20		2001038694	2001038694
DZ	1400066187	29/02/2020		200000.00	-1725.80	NEFT_JAKA200229513107_JAMMU AND KASHMIR BANK LIMIT		29022000214
RV	4100134967	29/02/2020	136790.94		135065.14		2001038699	2001038699
TOTAL			3427054.35	3291989.21	135065.14			

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