

HIL Limited

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

Party Code: 1100269

Statement Period: 01/04/2018 to 31/08/2019

Party Name: SHREE SHYAMJI ENTERPRISES

Address: MAIN ROAD,BHATLI,768030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -341.46 Credit and for Security Deposit is Rs. -207000.00 Credit

Closing Balance on 31/08/2019 is Rs. -72.12 Credit and for Security Deposit is Rs. -207000.00 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			341.46	-341.46			
DG	1600001370	01/04/2018		12854.00	-13195.46	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100001032	03/04/2018	321114.94		307919.48		2012010649	2012010649
DZ	1400009381	11/05/2018		100000.00	207919.48	NEFT_SAA133845850_UCO BANK		11051800131
DZ	1400009812	14/05/2018		208000.00	-80.52	RTGS_UCBAR52018051400013352_UCO BANK		14051800194
RV	4100023895	15/05/2018	213355.91		213275.39		2012011942	2012011942
RV	4100023901	15/05/2018	71976.26		285251.65		2012011943	2012011943
DZ	1400015554	04/06/2018		150000.00	135251.65	NEFT_SBIN718155819556_STATE BANK OF INDIA		4061800147
RV	4100038173	06/06/2018	267112.46		402364.11		2012012642	2012012642
DZ	1400016399	06/06/2018		140000.00	262364.11	NEFT_SAA136199601_UCO BANK		6061800265
DZ	1400017897	12/06/2018		163000.00	99364.11	NEFT_SBIN618163092733_STATE BANK OF INDIA		12061800156
DZ	1400017953	12/06/2018		100000.00	-635.89	NEFT_SAA136746203_UCO BANK		12061800204
RV	4100043895	15/06/2018	213928.21		213292.32		4300001973	4300001973
DZ	1400020229	21/06/2018		215000.00	-1707.68	RTGS_UCBAR52018062100050706_Uco Bank		21061800104
RV	4100048379	23/06/2018	216746.19		215038.51		2012013125	2012013125
RV	4100048382	23/06/2018	45255.92		260294.43		2012013126	2012013126
DG	1600031662	30/06/2018		926.00	259368.43	ADD DISC_2012013126_NK 10_JUN 2018		2012013126
ZD	4900124445	01/07/2018		4007.00	255361.43	CD on Invoice 2012012642 @ 1.50 %		49001244452018
ZD	4900125581	01/07/2018		3209.00	252152.43	CD on Invoice 4300001973 @ 1.50 %		49001255812018
DZ	1400029818	06/08/2018		100000.00	152152.43	NEFT_SBIN918218546552_STATE BANK OF INDIA		6081800099
DZ	1400031505	16/08/2018		152500.00	-347.57	NEFT_SBIN718228670147_STATE BANK OF INDIA		16081800136
RV	4100073688	24/08/2018	199502.00		199154.43		2012013990	2012013990
DZ	1400037994	24/09/2018		199200.00	-45.57	NEFT_SBIN718267721106_STATE BANK OF INDIA		24091800131
RV	4100093670	12/10/2018	203343.16		203297.59		2012014658	2012014658
DZ	1400042190	16/10/2018		203343.00	-45.41	RTGS_UCBAR52018101600038210_UCO BANK		16101800099
ZD	4900253349	01/11/2018		4067.00	-4112.41	CD on Invoice 2012014658 @ 2.00 %		49002533492018
RV	4100112349	29/11/2018	208742.58		204630.17		2012015428	2012015428
DZ	1400058675	14/01/2019		100000.00	104630.17	NEFT_SBIN519014107244_STATE BANK OF INDIA		14011900177
DZ	1400061686	30/01/2019		105000.00	-369.83	NEFT_SBIN619030451584_STATE BANK OF INDIA		30011900092
RV	4100153738	05/03/2019	273180.64		272810.81		2012016759	2012016759

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
						INTEREST FOR 2018-2019 KSM March 2019_2012016759		
DZ	1400003552	17/04/2019		150000.00	107622.81	NEFT_SBIN619107474209_STATE BANK OF INDIA		17041900068
DZ	1400009691	14/05/2019		107623.00	-0.19	NEFT_SAA172067001_Uco Bank		14051900175
RV	4100024800	23/05/2019	141909.04		141908.85		4307000006	4307000006
DZ	1400012732	27/05/2019		141910.00	-1.15	NEFT_SAA173208989_UCO BANK		27051900252
RV	4100028096	29/05/2019	143358.80		143357.65		4307000014	4307000014
DG	1600010319	31/05/2019		1815.00	141542.65	KSM MAY 2019_4307000006		4307000006
DG	1600010320	31/05/2019		1850.00	139692.65	KSM MAY 2019_4307000014		4307000014
ZD	4900079094	01/06/2019		2838.00	136854.65	CD on Invoice 4307000006 @ 2.00 %		49000790942019
DZ	1400014590	03/06/2019		143500.00	-6645.35	NEFT_SBIN219154983101_STATE BANK OF INDIA		3061900111
RV	4100034521	11/06/2019	29351.81		22706.46		4307000036	4307000036
RV	4100034537	11/06/2019	119749.69		142456.15		4307000037	4307000037
DZ	1400018286	17/06/2019		142500.00	-43.85	NEFT_SAA175613296_Uco Bank		17061900321
RV	4100038507	18/06/2019	158332.28		158288.43		4307000068	4307000068
RV	4100041040	22/06/2019	156175.38		314463.81		4307000078	4307000078
DZ	1400020203	24/06/2019		158000.00	156463.81	NEFT_SAA176249367_Uco Bank		24061900391
DG	1600018258	30/06/2019		376.00	156087.81	KSM JUNE 2019_4307000036		4307000036
DG	1600018259	30/06/2019		1534.00	154553.81	KSM JUNE 2019_4307000037		4307000037
DG	1600018260	30/06/2019		2020.00	152533.81	KSM JUNE 2019_4307000068		4307000068
DG	1600018261	30/06/2019		1992.00	150541.81	KSM JUNE 2019_4307000078		4307000078
ZD	4900112180	01/07/2019		2150.00	148391.81	CD on Invoice 4307000014 @ 1.50 %		49001121802019
ZD	4900113418	01/07/2019		440.00	147951.81	CD on Invoice 4307000036 @ 1.50 %		49001134182019
ZD	4900113424	01/07/2019		1796.00	146155.81	CD on Invoice 4307000037 @ 1.50 %		49001134242019
DZ	1400022366	02/07/2019		156500.00	-10344.19	NEFT_SAA177365454_Uco Bank		2071900134
RV	4100048255	06/07/2019	150101.13		139756.94		4307000109	4307000109
DZ	1400025020	15/07/2019		140000.00	-243.06	NEFT_SAA178799653_Uco Bank		15071900223
RV	4100051903	17/07/2019	148956.60		148713.54		4307000131	4307000131
RV	4100051936	17/07/2019	150101.56		298815.10		4307000132	4307000132
DZ	1400026494	22/07/2019		150000.00	148815.10	NEFT_SAA179522459_Uco Bank		22071900182
DZ	1400026768	23/07/2019		150000.00	-1184.90	NEFT_SAA179597259_Uco Bank		23071900218
DG	1600032794	31/07/2019		555.00	-1739.90	ADD DISC_4307000131_NK 10_JUL 2019		4307000131
ZD	4900143499	01/08/2019		2234.00	-3973.90	CD on Invoice 4307000131 @ 1.50 %		49001434992019
ZD	4900143509	01/08/2019		2252.00	-6225.90	CD on Invoice 4307000132 @ 1.50 %		49001435092019
RV	4100062852	20/08/2019	149153.78		142927.88		4307000154	4307000154
DZ	1400031972	26/08/2019		143000.00	-72.12	NEFT_SAA183360706_UCO BANK		26081900239
TOTAL			3581448.34	3581520.46	-72.12			

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