

HIL Limited

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

Party Code: 1125304

Statement Period: 01/02/2020 to 31/08/2020

Party Name: SHIV SHAKTI TRADERS

Address: SONAHATU BAZAR TAND,SONAHATU,835204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. 41166.17 Debit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 31/08/2020 is Rs. -1477.10 Credit and for Security Deposit is Rs. -51000.00 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		41166.17		41166.17			
DZ	1400063677	19/02/2020		139000.00	-97833.83	NEFT_BKIDN20050687955_BANK OF INDIA		19022000183
RV	4100130515	21/02/2020	147600.90		49767.07		4500002514	4500002514
DZ	1400064537	24/02/2020		50000.00	-232.93	NEFT_BKIDN20055987665_BANK OF INDIA		24022000254
DG	1600068006	29/02/2020		371.00	-603.93	ADD DISC_4500002514_1.50 /1.75 MTR FEB 2020		4500002514
ZD	4900341924	01/03/2020		2952.00	-3555.93	CD on Invoice 4500002514 @ 2.00 %		49003419242019
RV	4100137461	07/03/2020	35047.54		31491.61		4500002532	4500002532
DG	1600074091	31/03/2020		519.00	30972.61	ADD DISC_4500002532_1.50 /1.75 MTR MAR 2020		4500002532
DG	1600073627	31/03/2020		3468.00	27504.61	INTEREST FOR 2019-20		16000736272019
DZ	1400000566	18/04/2020		150000.00	-122495.39	NEFT_BKIDN20109945596_BANK OF INDIA		18042000065
DZ	1400000769	20/04/2020		100000.00	-222495.39	NEFT_BKIDN20111159263_BANK OF INDIA		20042000149
DZ	1400003228	04/05/2020		110000.00	-332495.39	NEFT_BKIDN20125145392_BANK OF INDIA		4052000214
RV	4100003275	04/05/2020	378291.45		45796.06		2004017633	2004017633
DZ	1400004400	08/05/2020		300000.00	-254203.94	RTGS_BKIDR52020050800527237_BANK OF INDIA		8052000225
DZ	1400008390	26/05/2020		120000.00	-374203.94	NEFT_BKIDN20147939746_BANK OF INDIA		26052000115
RV	4100011975	26/05/2020	420253.48		46049.54		2004018122	2004018122
DZ	1400009792	29/05/2020		46000.00	49.54	NEFT_BKIDN20150485400_BANK OF INDIA		29052000241
DG	1600009472	31/05/2020		20847.00	-20797.46	ADD DISC_2004018122_MAY 2020		2004018122
DG	1600009113	31/05/2020		19729.00	-40526.46	ADD DISC_2004017633_MAY 2020		2004017633
DG	1600008916	31/05/2020		1186.00	-41712.46	ADD DISC_2004017633_1.50 /1.75 MTR MAY 2020		2004017633
ZD	4900037280	01/06/2020		5674.00	-47386.46	CD on Invoice 2004017633 @ 1.50 %		49000372802020
RV	4100021563	16/06/2020	416899.80		369513.34		2004018539	2004018539
DZ	1400014119	16/06/2020		350000.00	19513.34	RTGS_BKIDR52020061600573135_BANK OF INDIA		16062000028
DG	1600017477	30/06/2020		19272.00	241.34	ADD DISC_2004018539_1 TO 17 JUN 2020		2004018539
ZD	4900071899	01/07/2020		6304.00	-6062.66	CD on Invoice 2004018122 @ 1.50 %		49000718992020
DG	1600030830	31/08/2020		953.00	-7015.66	ADD DIS_4500002672_AUG 2020		4500002672
DZ	1400031149	31/08/2020		40000.00	-47015.66	NEFT_BKIDN20244351767_BANK OF INDIA		31082000133
RV	4100051798	31/08/2020	45538.56		-1477.10		4500002672	4500002672
TOTAL			1484797.90	1486275.00	-1477.10			

Showing 1 to 28 of 28 entries

This is system generated document hence does not require a signature.