

**HIL Limited**

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

Party Code: 1104596

Statement Period: 01/08/2018 to 15/02/2019

Party Name: OM SHIVAM ENTERPRISES

Address: ,HANUMAN NAGAR,814142

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2018 is Rs. -803094.88 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 15/02/2019 is Rs. -807886.63 Credit and for Security Deposit is Rs. -25000.00 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			803094.88	-803094.88			
ZD	4900156123	01/08/2018		1995.00	-805089.88	CD on Invoice 2004010881 @ 2.00 %		49001561232018
ZD	4900156125	01/08/2018		1058.00	-806147.88	CD on Invoice 4502000593 @ 2.00 %		49001561252018
RV	4100074530	27/08/2018	139892.83		-666255.05		2004011512	2004011512
DZ	1400033161	27/08/2018		150000.00	-816255.05	NEFT_ALLAH18239133389_ALLAHABAD BANK		27081800131
ZD	4900187807	01/09/2018		2977.00	-819232.05	CD on Invoice 2004011247 @ 2.00 %		49001878072018
ZD	4900217682	01/10/2018		2798.00	-822030.05	CD on Invoice 2004011512 @ 2.00 %		49002176822018
DZ	1400051571	06/12/2018		130000.00	-952030.05	NEFT_ALLAH18340292348_ALLAHABAD BANK		6121800048
RV	4100115756	06/12/2018	147463.42		-804566.63		2004012336	2004012336
DG	1600066386	31/12/2018		371.00	-804937.63	ADD DISC_2004012336_1.50 /1.75 MTR NOV 2018		2004012336
ZD	4900313674	01/01/2019		2949.00	-807886.63	CD on Invoice 2004012336 @ 2.00 %		49003136742018
<b>TOTAL</b>			<b>287356.25</b>	<b>1095242.88</b>	<b>-807886.63</b>			

Showing 1 to 11 of 11 entries

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