

HIL Limited

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

Party Code: 1102525

Statement Period: 01/04/2011 to 09/10/2020

Party Name: OM SHIV TRADERS

Address: DAUSA,DAUSA,303303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2020 is Rs. -3026.08 Credit 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		0.00		0.00			
JV	0100240851	30/09/2015		47115.00	-47115.00	AB_open items clearing 30.09.2015		TBC
JV	0100413154	30/09/2015	47115.00		0.00	AB_open items clearing 30.09.2015		TBC
JV	0100291691	30/09/2015	48827.96		48827.96	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		TBC
JV	0100485179	30/09/2015		47115.00	1712.96	AB_open items clearing 30.09.2015		9091500056
JV	0100441581	30/09/2015	48827.96		50540.92	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		10081500041
JV	0100369556	30/09/2015		48827.96	1712.96	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		TBC
RV	4100004993	24/10/2015	109564.00		111276.96		2001000335	2001000335
DZ	1400003341	26/10/2015		105000.00	6276.96	RTGS_SBBJ415299583699_STATE BANK OF BIKANER AND JA		26101500083
RV	4100008085	31/10/2015	117900.00		124176.96		3400000012	3400000012
DG	1600005930	01/11/2015		4428.00	119748.96	Addl Disc Oct2015 Inv_2001000335		2001000335
DG	1600005931	01/11/2015		4392.00	115356.96	Addl Disc Oct2015 Inv_3400000012		3400000012
DG	1600007099	01/11/2015		1728.00	113628.96	Addl Disc Oct 2015 Inv_3400000012		3400000012
DG	1600007100	01/11/2015		468.00	113160.96	Addl Disc Oct 2015 Inv_3400000012		3400000012
DZ	1400004679	02/11/2015		115000.00	-1839.04	RTGS_SBBJ515306294539_STATE BANK OF BIKANER AND JA		2111500067
RV	4100033662	27/01/2016	210778.00		208938.96		3400000102	3400000102
DZ	1400017460	28/01/2016		180000.00	28938.96	RTGS_SBBJ716028425965_STATE BANK OF BIKANER AND JA		28011600166
DG	1600038511	31/01/2016		5520.00	23418.96	Addl Disc Jan 2016 Inv_3400000102		3400000102
DG	1600062943	31/03/2016		4000.00	19418.96	INTEREST ON SECURITY DEPOSIT FY 15-16		16000629432015
DZ	1400038414	02/11/2016		19500.00	-81.04	NEFT_SBBJ416307728009_STATE BANK OF BIKANER AND JA		2111600090
RV	4100078101	03/11/2016	122672.00		122590.96		3400000389	3400000389
DZ	1400042618	01/12/2016		120000.00	2590.96	NEFT_SBBJ816336721383_STATE BANK OF BIKANER AND JA		1121600050
DZ	1400045741	27/12/2016		2600.00	-9.04	NEFT_SBBJ416362289278_STATE BANK OF BIKANER AND JA		27121600038
RV	4100121907	20/03/2017	124853.00		124843.96		3400000643	3400000643
DZ	1400060663	22/03/2017		124854.00	-10.04	NEFT_SBBJ917081533429_STATE BANK OF BIKANER AND JA		22031700116
DG	1600104538	31/03/2017		4000.00	-4010.04	INTEREST ON SECURITY DEPOSIT FY 16-17		16001045382016
ZD	4900038346	01/05/2017		3746.00	-7756.04	CD on Invoice 3400000643 @ 3.00 %		49000383462017
RV	4100029536	06/06/2017	132139.00		124382.96		3400000812	3400000812
DZ	1400014605	08/06/2017		124000.00	382.96	NEFT_SBIN917159800807_STATE BANK OF INDIA		8061700046
TOTAL			2927192.88	2930218.96	-3026.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100045511	14/07/2017	125027.00		125409.96		2001012331	2001012331
DZ	1400021905	17/07/2017		125000.00	409.96	NEFT_SBIN517198138168_STATE BANK OF INDIA		17071700092
DZ	1400032770	27/09/2017		300000.00	-299590.04	RTGS_SBINR52017092700019847_STATE BANK OF INDIA		27091700030
RV	4100073074	28/09/2017	105982.00		-193608.04		2001014161	2001014161
RV	4100074331	03/10/2017	118763.00		-74845.04		2001014266	2001014266
DZ	1400034132	06/10/2017		250000.00	-324845.04	RTGS_SBINR52017100600038011_STATE BANK OF INDIA		6101700066
RV	4100076072	09/10/2017	115934.00		-208911.04		2001014399	2001014399
RV	4100077121	11/10/2017	116205.00		-92706.04		2001014501	2001014501
RV	4100078163	14/10/2017	91867.00		-839.04		2001014565	2001014565
ZD	4900227295	01/11/2017		2324.00	-3163.04	CD on Invoice 2001014501 @ 2.00 %		49002272952017
ZD	4900227236	01/11/2017		2375.00	-5538.04	CD on Invoice 2001014266 @ 2.00 %		49002272362017
ZD	4900227269	01/11/2017		2319.00	-7857.04	CD on Invoice 2001014399 @ 2.00 %		49002272692017
ZD	4900227309	01/11/2017		1837.00	-9694.04	CD on Invoice 2001014565 @ 2.00 %		49002273092017
ZD	4900216313	01/11/2017		2120.00	-11814.04	CD on Invoice 2001014161 @ 2.00 %		49002163132017
DZ	1400050757	15/01/2018		113000.00	-124814.04	NEFT_SBIN318015851375_STATE BANK OF INDIA		15011800096
RV	4100114621	16/01/2018	111167.37		-13646.67		2001017018	2001017018
ZD	4900309485	01/02/2018		2223.00	-15869.67	CD on Invoice 2001017018 @ 2.00 %		49003094852017
DA	1600123121	31/03/2018	3450.00		-12419.67	Interest for 2017-2018		1102525
DG	1600125414	31/03/2018		3450.00	-15869.67	Interest for 2017-2018		1102525
DG	1600120778	31/03/2018		3450.00	-19319.67	Interest for 2017-2018		1102525
DZ	1400017338	11/06/2018		114000.00	-133319.67	NEFT_P18061144762545_CANARA BANK		11061800095
RV	4100044303	16/06/2018	115282.83		-18036.84		2001022298	2001022298
ZD	4900125665	01/07/2018		2306.00	-20342.84	CD on Invoice 2001022298 @ 2.00 %		49001256652018
DZ	1400029212	02/08/2018		105500.00	-125842.84	NEFT_P18080298137894_CANARA BANK		2081800027
RV	4100066348	03/08/2018	115145.96		-10696.88		2001023601	2001023601
ZD	4900188460	01/09/2018		2303.00	-12999.88	CD on Invoice 2001023601 @ 2.00 %		49001884602018
DZ	1400047526	16/11/2018		125000.00	-137999.88	NEFT_P18111613636475_CANARA BANK		16111800021
RV	4100107074	17/11/2018	119528.61		-18471.27		2001026363	2001026363
DZ	1400050054	28/11/2018		95107.00	-113578.27	NEFT_P18112824855577_CANARA BANK		28111800210
RV	4100112574	29/11/2018	104848.58		-8729.69		3400001372	3400001372
ZD	4900286985	01/12/2018		2391.00	-11120.69	CD on Invoice 2001026363 @ 2.00 %		49002869852018
ZD	4900312321	01/01/2019		2097.00	-13217.69	CD on Invoice 3400001372 @ 2.00 %		49003123212018
RV	4100137415	28/01/2019	107524.55		94306.86		2001028336	2001028336
DZ	1400061126	28/01/2019		94300.00	6.86	NEFT_P19012892065466_CANARA BANK		28011900132
RV	4100157590	13/03/2019	117516.32		117523.18		2001029480	2001029480
DZ	1400070887	15/03/2019		117500.00	23.18	NEFT_P19031550403016_CANARA BANK		15031900035
DG	1600085360	31/03/2019		3200.00	-3176.82	INTEREST FOR 2018-2019		16000853602018
RV	4100037243	15/06/2019	136156.25		132979.43		2001032790	2001032790
DZ	1400018012	17/06/2019		133000.00	-20.57	NEFT_P19061759437138_CANARA BANK		17061900047
ZD	4900113909	01/07/2019		2723.00	-2743.57	CD on Invoice 2001032790 @ 2.00 %		49001139092019
RV	4100081373	16/10/2019	114647.72		111904.15		2001035655	2001035655
DZ	1400041024	19/10/2019		110000.00	1904.15	NEFT_P19101906321116_CANARA BANK		19101900085
DZ	1400055038	07/01/2020		2000.00	-95.85	NEFT_P20010706139505_CANARA BANK		7012000152
RV	4100112481	08/01/2020	120289.61		120193.76		2001037540	2001037540
TOTAL			2927192.88	2930218.96	-3026.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400056503	15/01/2020		120000.00	193.76	NEFT_P20011518173133_CANARA BANK		15012000114
RV	4100136728	05/03/2020	125180.16		125373.92		2001038778	2001038778
DZ	1400068178	12/03/2020		125000.00	373.92	NEFT_P20031202464034_CANARA BANK		12032000134
DG	1600072390	31/03/2020		3400.00	-3026.08	INTEREST FOR 2019-20		16000723902019
TOTAL			2927192.88	2930218.96	-3026.08			

Showing 1 to 77 of 77 entries

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