

HIL Limited

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

Party Code: 1121442

Statement Period: 01/04/2020 to 13/08/2021

Party Name: OM THIRUMALA ENTERPRISES

Address: 1120464B PADMA NAGAR KASSIBUGGA,WARANGAL,506002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -13362.85 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 13/08/2021 is Rs. -5055.26 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			13362.85	-13362.85			
DZ	1400013856	15/06/2020		217000.00	-230362.85	FUND TRANS_IB15145151777764_HDFC BANK LTD		15062000141
RV	4100024055	22/06/2020	159342.98		-71019.87		2009046769	2009046769
ZD	4900076095	01/07/2020		3187.00	-74206.87	CD on Invoice 2009046769 @ 2.00 %		49000760952020
DZ	1400023899	27/07/2020		171000.00	-245206.87	FUND TRANS_IB27133606573257_HDFC BANK LTD		27072000087
RV	4100039584	29/07/2020	245658.98		452.11		2009048220	2009048220
SA	0100111633	30/09/2020		452.11	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400050438	23/11/2020		160415.00	-160415.00	FUND TRANS_IB23145826471795_HDFC BANK LTD		23112000127
RV	4100086425	23/11/2020	160278.84		-136.16		6012002512	6012002512
ZD	4900275076	01/01/2021		3206.00	-3342.16	CD on Invoice 6012002512 @ 2.00 %		49002750762020
RV	4100111989	18/01/2021	230491.28		227149.12		6012002653	6012002653
DZ	1400063470	18/01/2021		226355.00	794.12	FUND TRANS_IB18130416760159_HDFC BANK LTD		18012100088
DG	1600079248	31/03/2021		3400.00	-2605.88	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400028763	08/07/2021		273150.00	-275755.88	FUND TRANS_IB08133140748449_HDFC BANK LTD		8072100080
RV	4100056915	09/07/2021	270700.62		-5055.26		2009060035	2009060035
TOTAL			1066472.70	1071527.96	-5055.26			

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