

HIL Limited

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

Party Code: 1105850

Statement Period: 01/07/2020 to 06/08/2020

Party Name: HARI OM TRADING

Address: SUNDERWAN MALIPUR,BEGUSARAI,848204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. 454148.80 Debit and for Security Deposit is Rs. -310000.00 Credit

Closing Balance on 06/08/2020 is Rs. -14072.33 Credit and for Security Deposit is Rs. -310000.00 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		454148.80		454148.80			
ZD	4900071260	01/07/2020		1247.00	452901.80	CD on Invoice 4004006323 @ 1.50 %		49000712602020
ZD	4900071261	01/07/2020		1963.00	450938.80	CD on Invoice 4004006324 @ 1.50 %		49000712612020
ZD	4900071365	01/07/2020		2085.00	448853.80	CD on Invoice 4004006337 @ 1.50 %		49000713652020
ZD	4900073344	01/07/2020		1244.00	447609.80	CD on Invoice 4004006346 @ 1.00 %		49000733442020
ZD	4900073350	01/07/2020		1189.00	446420.80	CD on Invoice 4004006349 @ 1.00 %		49000733502020
ZD	4900073499	01/07/2020		868.00	445552.80	CD on Invoice 4004006374 @ 1.50 %		49000734992020
RV	4100029012	02/07/2020	80530.57		526083.37		4004006448	4004006448
DZ	1400023013	22/07/2020		526100.00	-16.63	NEFT_PUNBF20204054789_PUNJAB NATIONAL BANK		22072000063
RV	4100037335	23/07/2020	87302.78		87286.15		4004006522	4004006522
RV	4100037675	24/07/2020	73942.46		161228.61		4004006526	4004006526
DZ	1400023736	25/07/2020		85000.00	76228.61	NEFT_SBIN220207839893_STATE BANK OF INDIA		25072000045
RV	4100038222	25/07/2020	97512.12		173740.73		4004006530	4004006530
DZ	1400024009	27/07/2020		80000.00	93740.73	NEFT_SBIN320209696263_STATE BANK OF INDIA		27072000173
DZ	1400024581	29/07/2020		93741.00	-0.27	NEFT_SBIN520211173342_STATE BANK OF INDIA		29072000094
DG	1600025327	31/07/2020		2135.00	-2135.27	ADD DISC_4004006557_1 TO 31 JUL 2020		4004006557
DG	1600025193	31/07/2020		2403.00	-4538.27	ADD DISC_4004006522_1 TO 31 JUL 2020		4004006522
DG	1600025209	31/07/2020		1976.00	-6514.27	ADD DISC_4004006526_1 TO 31 JUL 2020		4004006526
DG	1600025222	31/07/2020		2604.00	-9118.27	ADD DISC_4004006530_1 TO 31 JUL 2020		4004006530
DG	1600025324	31/07/2020		2729.00	-11847.27	ADD DISC_4004006554_1 TO 31 JUL 2020		4004006554
DG	1600023043	31/07/2020		1215.00	-13062.27	KSM July 2020_4004006522		4004006522
DG	1600023044	31/07/2020		999.00	-14061.27	KSM July 2020_4004006526		4004006526
DG	1600023045	31/07/2020		1317.00	-15378.27	KSM July 2020_4004006530		4004006530
DG	1600023046	31/07/2020		1380.00	-16758.27	KSM July 2020_4004006554		4004006554
DG	1600023047	31/07/2020		1080.00	-17838.27	KSM July 2020_4004006557		4004006557
RV	4100040816	31/07/2020	99158.70		81320.43		4004006554	4004006554
RV	4100040892	31/07/2020	84509.24		165829.67		4004006557	4004006557
DG	1600023042	31/07/2020		1125.00	164704.67	KSM July 2020_4004006448		4004006448
DG	1600024914	31/07/2020		2225.00	162479.67	ADD DISC_4004006448_1 TO 31 JUL 2020		4004006448
TOTAL			977104.67	991177.00	-14072.33			

1Z	1400025679	04/08/2020		176552.00	-14072.33	NEFT_SBIN520217217983_STATE		4082000162
Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
TOTAL			977104.67	991177.00	-14072.33			

Showing 1 to 30 of 30 entries

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