

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1102456

Statement Period: 01/04/2020 to 01/09/2021

Party Name: OM NAMAH SHVAY ENTERPRISES

Address: BAREILLY,BAREILLY,243001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3809.37 Credit and for Security Deposit is Rs. -29000.00 Credit

Closing Balance on 01/09/2021 is Rs. -6504.72 Credit and for Security Deposit is Rs. -29000.00 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			3809.37	-3809.37			
DZ	1400038789	03/10/2020		130680.00	-134489.37	NEFT BARBU20277487034_BANK OF BARODA		3102000139
RV	4100066653	07/10/2020	129956.65		-4532.72		2003057400	2003057400
DG	1600078549	31/03/2021		1972.00	-6504.72	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>129956.65</b>	<b>136461.37</b>	<b>-6504.72</b>			

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