

HIL Limited

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

Party Code: 1123060

Statement Period: 01/04/2020 to 13/12/2021

Party Name: OM SAI TRADING CO.

Address: NAVAPUR ROAD TAHSILSAKRI,VILLAGE- KUDASHI,424306

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -167.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/12/2021 is Rs. -30863.06 Credit and for Security Deposit is Rs. 0.00 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			167.33	-167.33			
RV	4100138636	10/03/2021	345649.58		345482.25		2005037054	2005037054
DZ	1400076705	10/03/2021		691500.00	-346017.75	RTGS_UBINR22021031001436399_UNION BANK OF INDIA		10032100032
RV	4100138639	10/03/2021	345649.58		-368.17		2005037055	2005037055
DZ	1400009312	04/05/2021		287000.00	-287368.17	NEFT_000274661135_UNION BANK OF INDIA		4052100165
RV	4100020840	06/05/2021	135356.78		-152011.39		5000000906	5000000906
RV	4100020792	06/05/2021	151194.05		-817.34		2005038884	2005038884
DZ	1400012114	15/05/2021		600000.00	-600817.34	RTGS_UBINR22021051501102651_UNION BANK OF INDIA		15052100150
RV	4100026201	17/05/2021	303830.33		-296987.01		2005039296	2005039296
RV	4100026456	18/05/2021	148690.62		-148296.39		2005039321	2005039321
RV	4100026644	18/05/2021	148013.28		-283.11		2005039333	2005039333
RV	4100026451	18/05/2021	148013.28		147730.17		2005039320	2005039320
RV	4100026634	18/05/2021		148013.28	-283.11		2005039320	2005039320
DZ	1400014881	25/05/2021		300000.00	-300283.11	NEFT_000285682689_UNION BANK OF INDIA		25052100087
DZ	1400016252	29/05/2021		199950.00	-500233.11	IMPS_114914343801_UNION BANK OF INDIA		29052100134
DZ	1400016160	29/05/2021		50.00	-500283.11	IMPS_114911317694_UNION BANK OF INDIA		29052100038
RV	4100033537	30/05/2021	168004.35		-332278.76		2005039860	2005039860
DZ	1400016450	30/05/2021		200000.00	-532278.76	IMPS_115008411600_UNION BANK OF INDIA		30052100002
RV	4100034348	31/05/2021	357128.53		-175150.23		2005039919	2005039919
RV	4100040877	11/06/2021	75328.02		-99822.21		2005040363	2005040363
DZ	1400020832	11/06/2021		200000.00	-299822.21	IMPS_116217150902_UNION BANK OF INDIA		11062100315
RV	4100040876	11/06/2021	100727.20		-199095.01		2005040362	2005040362
DZ	1400020956	12/06/2021		190000.00	-389095.01	IMPS_116311229787_UNION BANK OF INDIA		12062100037
RV	4100043450	16/06/2021	358231.95		-30863.06		2005040509	2005040509
TOTAL			2785817.55	2816680.61	-30863.06			

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