

HIL Limited

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

Party Code: 1120126

Statement Period: 01/04/2020 to 11/09/2021

Party Name: OM ENTERPRISES

Address: SITARGANJ ROAD,AMARIA,262121

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10122.12 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/09/2021 is Rs. -6290.24 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			10122.12	-10122.12			
DZ	1400005086	11/05/2020		400000.00	-410122.12	NEFT_BARBL20132374291_BANK OF BARODA		11052000346
DZ	1400005400	12/05/2020		400000.00	-810122.12	NEFT_BARBL20133378689_BANK OF BARODA		12052000231
RV	4100006691	13/05/2020	185867.11		-624255.01		2001039604	2001039604
DZ	1400005943	14/05/2020		400000.00	-1024255.01	NEFT_BARBL20135386198_BANK OF BARODA		14052000235
RV	4100009439	20/05/2020	399071.27		-625183.74		2001039862	2001039862
RV	4100010955	23/05/2020	16797.64		-608386.10		2001039997	2001039997
RV	4100010953	23/05/2020	158189.38		-450196.72		2001039996	2001039996
DR	1800000017	31/05/2020	21911.00		-428285.72	DN FOR BILLING FREIGHT DIFF AGNST INV_2001039604		2001039604
DR	1800000018	31/05/2020	19016.00		-409269.72	DN FOR BILLING FREIGHT DIFF AGNST INV_2001039996		2001039996
RV	4100016277	04/06/2020	145192.11		-264077.61		2001040460	2001040460
RV	4100016718	05/06/2020	128571.38		-135506.23		2001040484	2001040484
DZ	1400011914	06/06/2020		400000.00	-535506.23	NEFT_BARBL20158082647_BANK OF BARODA		6062000181
RV	4100018236	09/06/2020	156140.70		-379365.53		2001040623	2001040623
RV	4100020633	14/06/2020	142191.76		-237173.77		2001040837	2001040837
DZ	1400014069	16/06/2020		400000.00	-637173.77	NEFT_BARBL20167105990_BANK OF BARODA		16062000005
RV	4100021431	16/06/2020	146240.49		-490933.28		2001040901	2001040901
RV	4100022254	18/06/2020	146240.49		-344692.79		2001040943	2001040943
DZ	1400015234	19/06/2020		200000.00	-544692.79	NEFT_BARBL20171118350_BANK OF BARODA		19062000144
RV	4100027188	28/06/2020	143999.66		-400693.13		2001041400	2001041400
DR	1800000033	30/06/2020	16635.00		-384058.13	DN FOR BILLING FREIGHT DIFF AGNST INV_2001040484		2001040484
RV	4100029189	03/07/2020	213856.41		-170201.72		2003054680	2003054680
RV	4100029845	05/07/2020	158399.91		-11801.81		2001041607	2001041607
DZ	1400019457	07/07/2020		150000.00	-161801.81	NEFT_BARBL20189165184_BANK OF BARODA		7072000093
RV	4100031766	10/07/2020	143982.67		-17819.14		2001041754	2001041754
DZ	1400021262	14/07/2020		120000.00	-137819.14	NEFT_BARBL20196183412_BANK OF BARODA		14072000241
RV	4100034171	15/07/2020	127980.79		-9838.35		2003055270	2003055270
DZ	1400023185	23/07/2020		125000.00	-134838.35	NEFT_BARBL20205215193_BANK OF BARODA		23072000028
RV	4100037581	23/07/2020	134550.55		-287.80		2003055593	2003055593
TOTAL			3703474.88	3709765.12	-6290.24			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026717	10/08/2020		130000.00	-130287.80	NEFT_BARBL20223394381_BANK OF BARODA		10082000189
RV	4100044505	12/08/2020	128174.24		-2113.56		2001042759	2001042759
DZ	1400050492	23/11/2020		390000.00	-392113.56	NEFT_BARBL20328279348_BANK OF BARODA		23112000185
DZ	1400050803	24/11/2020		5000.00	-397113.56	NEFT_BARBL20329285667_BANK OF BARODA		24112000150
RV	4100087457	25/11/2020	201944.69		-195168.87		2003058454	2003058454
RV	4100087452	25/11/2020	194498.86		-670.01		2003058453	2003058453
DG	1600051326	30/11/2020		2012.00	-2682.01	ADD DIS_2003058454_NOV 2020		2003058454
DG	1600051325	30/11/2020		2010.00	-4692.01	ADD DIS_2003058453_NOV 2020		2003058453
DZ	1400029915	13/07/2021		330000.00	-334692.01	NEFT_BARBL21194021030_BANK OF BARODA		13072100056
RV	4100059172	14/07/2021	328212.86		-6479.15		2003067792	2003067792
RV	4100065265	27/07/2021	245809.91		239330.76		2003068132	2003068132
DZ	1400033374	27/07/2021		240000.00	-669.24	RTGS_BARBR52021072700024331_BANK OF BARODA		27072100073
DG	1600034203	31/07/2021		2407.00	-3076.24	ADD DISC-JUL-21 ON INV_2003068132		2003068132
DG	1600034202	31/07/2021		3214.00	-6290.24	ADD DISC-JUL-21 ON INV_2003067792		2003067792
TOTAL			3703474.88	3709765.12	-6290.24			

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