

HIL Limited

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

Party Code: 1101714

Statement Period: 01/04/2018 to 31/03/2019

Party Name: OM FIBER SHEETS WORKS

Address: CHANDIGARH ROAD,TOHANA,126120

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2486.52 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			2486.52	-2486.52			
DG	1600001776	01/04/2018		6210.00	-8696.52	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100016211	30/04/2018	107601.50		98904.98		2001020182	2001020182
DZ	1400006951	01/05/2018		98905.00	-0.02	NEFT_PUNBH18121892055_PUNJAB NATIONAL BANK		1051800085
RV	4100031662	28/05/2018	199925.62		199925.60		2001021232	2001021232
DZ	1400014224	29/05/2018		200000.00	-74.40	RTGS_PUNBR52018052911913740_PUNJAB NATIONAL BANK		29051800346
ZD	4900082137	01/06/2018		2152.00	-2226.40	CD on Invoice 2001020182 @ 2.00 %		49000821372018
ZD	4900123006	01/07/2018		3999.00	-6225.40	CD on Invoice 2001021232 @ 2.00 %		49001230062018
RV	4100071233	17/08/2018	119848.86		113623.46		2001023961	2001023961
DZ	1400032024	20/08/2018		113630.00	-6.54	NEFT_PUNBH18232478098_PUNJAB NATIONAL BANK		20081800042
ZD	4900188995	01/09/2018		1798.00	-1804.54	CD on Invoice 2001023961 @ 1.50 %		49001889952018
ZD	4900199646	01/09/2018	1798.00		-6.54	CD on Invoice 2001023961 @ 1.50 %		49001889952018
ZD	4900200161	01/09/2018		2397.00	-2403.54	CD on Invoice 2001023961 @ 2.00 %		49002001612018
DZ	1400074539	29/03/2019	2403.54		0.00	Refund cheques>365 days_OM FIBER SHEETS WORKS		076572
TOTAL			431577.52	431577.52	0.00			

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