

HIL Limited

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

Party Code: 1128860

Statement Period: 01/03/2021 to 21/05/2021

Party Name: SHREE OM COMPANY

Address: MILKAT NO. 142 POST PATPANHALA,PANHALA,413506

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -9345.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/05/2021 is Rs. -13202.32 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			9345.81	-9345.81			
DZ	1400076601	09/03/2021		151000.00	-160345.81	NEFT_MAHBH21068347314_BANK OF MAHARASHTRA		9032100206
RV	4100138455	09/03/2021	159876.59		-469.22		2005037050	2005037050
DZ	1400077146	11/03/2021		125000.00	-125469.22	NEFT_MAHBH21070481343_BANK OF MAHARASHTRA		11032100119
DZ	1400077792	15/03/2021		8000.00	-133469.22	IMPS_107412549124_Bank of Maharashtra		15032100058
RV	4100141936	16/03/2021	132219.51		-1249.71		2005037227	2005037227
DZ	1400078727	18/03/2021		124000.00	-125249.71	NEFT_MAHBH21077096584_BANK OF MAHARASHTRA		18032100142
DZ	1400078782	18/03/2021		154000.00	-279249.71	NEFT_MAHBH21077104266_BANK OF MAHARASHTRA		18032100200
RV	4100143751	19/03/2021	123408.99		-155840.72		2005037331	2005037331
RV	4100145090	22/03/2021	154019.43		-1821.29		2005037385	2005037385
DZ	1400080208	23/03/2021		228000.00	-229821.29	RTGS_MAHBR52021032309560153_BANK OF MAHARASHTRA		23032100134
RV	4100148356	28/03/2021	186638.98		-43182.31		2005037553	2005037553
DZ	1400001421	06/04/2021		330000.00	-373182.31	RTGS_MAHBR52021040609651102_BANK OF MAHARASHTRA		6042100141
DZ	1400001780	07/04/2021		110000.00	-483182.31	NEFT_MAHBH21097479391_BANK OF MAHARASHTRA		7042100116
RV	4100007586	11/04/2021	257089.88		-226092.43		2005038136	2005038136
DZ	1400003951	15/04/2021		61000.00	-287092.43	NEFT_MAHBH21105189861_BANK OF MAHARASHTRA		15042100011
RV	4100009601	15/04/2021	255994.99		-31097.44		2005038254	2005038254
DZ	1400004671	16/04/2021		130000.00	-161097.44	NEFT_MAHBH21106312019_BANK OF MAHARASHTRA		16042100274
RV	4100011428	18/04/2021	147751.58		-13345.86		5009004480	5009004480
DZ	1400006775	23/04/2021		160000.00	-173345.86	NEFT_MAHBH21113627911_BANK OF MAHARASHTRA		23042100221
RV	4100017146	28/04/2021	140490.22		-32855.64		2005038692	2005038692
DZ	1400007986	28/04/2021		150000.00	-182855.64	NEFT_MAHBH21118102906_BANK OF MAHARASHTRA		28042100235
RV	4100016754	28/04/2021	148893.96		-33961.68		5009004506	5009004506
DZ	1400008582	30/04/2021		130000.00	-163961.68	NEFT_MAHBH21120186017_BANK OF MAHARASHTRA		30042100204
RV	4100018254	30/04/2021	146212.62		-17749.06		5009004509	5009004509
DZ	1400010437	08/05/2021		150000.00	-167749.06	NEFT_MAHBH21128582495_BANK OF MAHARASHTRA		8052100050
RV	4100021732	08/05/2021	148184.88		-19564.18		5009004523	5009004523
TOTAL			2312143.49	2325345.81	-13202.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011431	12/05/2021		150000.00	-169564.18	NEFT_MAHBH21132108650_BANK OF MAHARASHTRA		12052100201
RV	4100024851	14/05/2021	162615.47		-6948.71		2005039180	2005039180
RV	4100025231	15/05/2021	148746.39		141797.68		5009004548	5009004548
DZ	1400012142	15/05/2021		155000.00	-13202.32	NEFT_MAHBH21135247659_BANK OF MAHARASHTRA		15052100189
TOTAL			2312143.49	2325345.81	-13202.32			

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