

HIL Limited

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

Party Code: 1106511

Statement Period: 01/04/2018 to 20/06/2019

Party Name: OM TRADERS

Address: PALWAL,PALWAL,121102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2697.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/06/2019 is Rs. -3498.42 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			2697.28	-2697.28			
DZ	1400014844	01/06/2018		80000.00	-82697.28	NEFT_AXSK181520004342_AXIS Bank		1061800070
RV	4100035387	01/06/2018	79198.86		-3498.42		3000000633	3000000633
TOTAL			79198.86	82697.28	-3498.42			

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