

HIL Limited

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

Party Code: 1105745
Party Name: OM TRADERS
Address: ,HURDA,835201

Statement Period: 01/04/2014 to 20/09/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/09/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -30000.00 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		0.00		0.00			
JV	0100300764	30/09/2015	3046.00		3046.00	JJ_DELAYED PMNT INT@2 % ON 2004237476/31.08.2015		TBC
JV	0100414335	30/09/2015	2889.00		5935.00	AB_open items clearing 30.09.2015		TBC
JV	0100378629	30/09/2015		3046.00	2889.00	JJ_DELAYED PMNT INT@2 % ON 2004237476/31.08.2015		TBC
JV	0100486360	30/09/2015		2889.00	0.00	AB_open items clearing 30.09.2015		29091500096
JV	0100450654	30/09/2015	3046.00		3046.00	JJ_DELAYED PMNT INT@2 % ON 2004237476/31.08.2015		2004237476
JV	0100242163	30/09/2015		2889.00	157.00	AB_open items clearing 30.09.2015		TBC
DZ	1400001432	12/10/2015		10000.00	-9843.00	RTGS_BKIDN15285093389_BANK OF INDIA		12101500137
DG	1600063278	31/03/2016		2400.00	-12243.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000632782015
DR	1800001596	31/03/2018	12243.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			21224.00	21224.00	0.00			

Showing 1 to 10 of 10 entries

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