

## HIL Limited

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

Party Code: 1131221

Statement Period: 01/04/2016 to 14/09/2021

Party Name: OM SRI VINAYAKA TRADERS

Address: HONJARAM ROADGARIKAPADU,GARIKAPADU,532123

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/09/2021 is Rs. -8024.87 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		0.00		0.00			
DZ	1400032335	04/09/2020		313900.00	-313900.00	RTGS Cr-APGV0001116-OM SRI VINAYAKA TRADERS-HIL L		APGVR520200904002
RV	4100054306	07/09/2020	305875.13		-8024.87		2009049245	2009049245
<b>TOTAL</b>			<b>305875.13</b>	<b>313900.00</b>	<b>-8024.87</b>			

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