

HIL Limited

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

Party Code: 1104085

Statement Period: 01/04/2021 to 19/05/2021

Party Name: OM SHARDA IRON STORE

Address: MIRZAPUR,JIGNA,231313

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -3016.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/05/2021 is Rs. -463.47 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			3016.21	-3016.21			
DZ	1400007606	27/04/2021		128500.00	-131516.21	NEFT_PUNBH21117437049_PUNJAB NATIONAL BANK		27042100229
RV	4100017481	29/04/2021	131052.74		-463.47		2003063926	2003063926
TOTAL			131052.74	131516.21	-463.47			

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