

**HIL Limited**

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

Party Code: 1119226

Statement Period: 01/04/2018 to 31/03/2019

Party Name: OM SHRI OM TRADER

Address: KOTDWAR ROAD,NAJIBABAD,272103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -16206.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			16206.18	-16206.18			
DZ	1400016405	06/06/2018		320000.00	-336206.18	NEFT_0000611571803743_THE NAINITAL BANK LIMITED		6061800271
RV	4100038755	07/06/2018	187183.68		-149022.50		2001021816	2001021816
DZ	1400016922	08/06/2018		70000.00	-219022.50	NEFT_0000611591801602_THE NAINITAL BANK LIMITED		8061800124
RV	4100039840	09/06/2018	46794.97		-172227.53		2001021920	2001021920
RV	4100039844	09/06/2018	147585.04		-24642.49		2001021921	2001021921
DZ	1400031235	14/08/2018		110000.00	-134642.49	NEFT_0000612261801936_THE NAINITAL BANK LIMITED		14081800109
RV	4100071064	17/08/2018	130409.67		-4232.82		2001023932	2001023932
DZ	1400074716	29/03/2019	4232.82		0.00	Refund cheques>365 days_OM SHRI OM TRADER		076749
<b>TOTAL</b>			<b>516206.18</b>	<b>516206.18</b>	<b>0.00</b>			

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