

HIL Limited

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

Party Code: 1129730

Statement Period: 01/09/2021 to 02/10/2021

Party Name: OM FIBER SHEET WORKS

Address: CHANDIGARD ROAD TOHANA,TOHANA,125120

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -13519.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/10/2021 is Rs. -33234.88 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			13519.69	-13519.69			
DZ	1400043832	07/09/2021		217700.00	-231219.69	RTGS_PUNBR52021090714416330_PUNJAB NATIONAL BANK		7092100078
RV	4100085184	09/09/2021	100060.62		-131159.07		3100005479	3100005479
RV	4100085180	09/09/2021	97924.19		-33234.88		3100005478	3100005478
TOTAL			197984.81	231219.69	-33234.88			

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