

**HIL Limited**

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

Party Code: 1118560

Statement Period: 01/03/2016 to 30/11/2017

Party Name: OMEX POLYPACK

Address: SURVEY NO 314 1 AT CHANCHAPAR,MORBI,363641

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/11/2017 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		0.00		0.00			
DZ	1400053535	09/02/2017		871200.00	-871200.00	133938_IDBI Bank Ltd _OMEX POLYPACK		133938
RV	4100108769	11/02/2017	217788.00		-653412.00		2005008100	2005008100
RV	4100108805	11/02/2017	217788.00		-435624.00		2005008104	2005008104
RV	4100108808	11/02/2017	217788.00		-217836.00		2005008105	2005008105
RV	4100110977	18/02/2017	217813.00		-23.00		2005008235	2005008235
JV	0100235337	21/02/2017		75138.00	-75161.00	TRF FRM 1100655 LABH TRADING - C FORM DIFF TAX		TRF FR LABH-C FORM
JV	0100235339	21/02/2017	25046.00		-50115.00	ADV AGNST C FORM_INV_2005008100 - TRF TO SPL GL		2005008100
JV	0100235341	21/02/2017	25046.00		-25069.00	ADV AGNST C FORM_INV_2005008104 - TRF TO SPL GL		2005008104
JV	0100235343	21/02/2017	25046.00		-23.00	ADV AGNST C FORM_INV_2005008105 - TRF TO SPL GL		2005008105
JV	0100243631	06/03/2017		25025.00	-25048.00	TRF FRM 1100655 LABH TRADING - C FORM DIFF TAX		TRF FR LABH-C FORM
JV	0100242144	06/03/2017	25048.00		0.00	ADV AGNST C FORM_INV_2005008235 - TRF TO SPL GL		2005008235
<b>TOTAL</b>			<b>971363.00</b>	<b>971363.00</b>	<b>0.00</b>			

Showing 1 to 12 of 12 entries

This is system generated document hence does not require a signature.