

HIL Limited

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

Party Code: 1102680
Party Name: OM MARKETING
Address: XXXX,SATNA,485001

Statement Period: 01/01/2021 to 12/10/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -13732.66 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 12/10/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			13732.66	-13732.66			
DG	1600078596	31/03/2021		6120.00	-19852.66	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			0.00	19852.66	0.00			

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