

HIL Limited

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

Party Code: 1104032

Statement Period: 01/04/2018 to 19/08/2021

Party Name: OM HARDWARE

Address: MADHUBANI,LAUFA,847403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -71.85 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/08/2021 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			71.85	-71.85			
RV	4100049266	25/06/2018	85273.30		85201.45		4102004494	4102004494
JV	0100124333	28/09/2018		100000.00	-14798.55	ADJSTMNT OF S/D WITH O/S; MAIL DT. 27.09.2018		ADJUSTMENT OF SD
DR	1800000548	31/03/2020	14798.55		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600063481	31/01/2021		14798.55	-14798.55	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400082635	31/03/2021	14798.55		0.00	Refund CHQ >365days_OM HARDWARE		14000826352020
TOTAL			114870.40	114870.40	0.00			

Showing 1 to 6 of 6 entries

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