

HIL Limited

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

Party Code: 1114672

Statement Period: 01/04/2019 to 10/04/2019

Party Name: M/S OJHA TRADERS

Address: NEAR MAHIMA MANDIR KAMAKHYA NAGAR,KAMAKHYA NAGAR,759018

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1023.88 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/04/2019 is Rs. -1072.74 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			1023.88	-1023.88			
RV	4100000342	02/04/2019	282551.14		281527.26		2012017520	2012017520
DZ	1400000034	02/04/2019		282600.00	-1072.74	RTGS_BKIDR52019040200821233_BANK OF INDIA		2041900023
TOTAL			282551.14	283623.88	-1072.74			

Showing 1 to 3 of 3 entries

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