

HIL Limited

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

Party Code: 1101318

Statement Period: 01/04/2018 to 05/03/2019

Party Name: OM SAIRAM STEEL & ALLOYS PVT. LTD.

Address: PLOT NO. F1 F2 F3 PHASE II,JALNA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -696.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/03/2019 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			696	-696.00			
DZ	1400068301	04/03/2019		219118.00	-219814.00	NEFT_SAA436088797_UNION BANK OF INDIA		4031900059
TOTAL			0.00	219814.00	0.00			

Showing 1 to 2 of 2 entries

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