

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100837

Statement Period: 01/10/2021 to 19/12/2021

Party Name: HARI OM STEELS

Address: BARA BAZAR,BAREILLY,243003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -90871.97 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			90871.97	-90871.97			
JV	0100200188	15/12/2021	50000.00		-40871.97	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		SD-AMT
TOTAL			50000.00	90871.97	0.00			

Showing 1 to 2 of 2 entries

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