

HIL Limited

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

Party Code: 1102176

Statement Period: 01/04/2019 to 31/03/2020

Party Name: OM TRADERS

Address: PALWAL,PALWAL,121102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8640.00 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8640.00 Credit and for Security Deposit is Rs. -150000.00 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			8640	-8640.00			
DG	1600072303	31/03/2020		9180.00	-17820.00	INTEREST FOR 2019-20		16000723032019
DA	1600074914	31/03/2020	9180.00		-8640.00	INTEREST FOR 2019-20		16000723032019
TOTAL			9180.00	17820.00	-8640.00			

Showing 1 to 3 of 3 entries

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