

HIL Limited

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

Party Code: 1105237

Statement Period: 01/04/2019 to 23/08/2019

Party Name: J.P. TRADERS

Address: RAIPUR,ABHANPUR,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9242.03 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 23/08/2019 is Rs. -5404.60 Credit and for Security Deposit is Rs. -100000.00 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			9242.03	-9242.03			
DZ	1400000506	03/04/2019		275000.00	-284242.03	RTGS_INDBR22019040300481796_INDUSIND BANK		3041900154
RV	4100000893	03/04/2019	269031.29		-15210.74		2009034751	2009034751
ZD	4900041121	01/05/2019		5381.00	-20591.74	CD on Invoice 2009034751 @ 2.00 %		49000411212019
DZ	1400014407	01/06/2019		250000.00	-270591.74	RTGS_INDBR22019060100869071_INDUSIND BANK		1061900128
RV	4100030380	01/06/2019	282270.75		11679.01		2009036845	2009036845
DZ	1400016235	10/06/2019		11679.01	0.00	NEFT_000195990671_INDUSIND BANK		10061900289
RV	4100042674	25/06/2019	267954.40		267954.40		2009037819	2009037819
DZ	1400021043	27/06/2019		268000.00	-45.60	RTGS_INDBR22019062700194490_INDUSIND BANK		27061900083
ZD	4900142022	01/08/2019		5359.00	-5404.60	CD on Invoice 2009037819 @ 2.00 %		49001420222019
TOTAL			819256.44	824661.04	-5404.60			

Showing 1 to 10 of 10 entries

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