

HIL Limited

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

Party Code: 1122401

Statement Period: 01/04/2018 to 17/01/2019

Party Name: SINDYA TRADERS

Address: GROUND 461EDATHUA,EDATHUA,,689573

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -1020.40 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/01/2019 is Rs. -4621.26 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			1020.4	-1020.40			
ZD	4900008279	01/04/2018		1068.00	-2088.40	CD on Invoice 6304001330 @ 2.00 %		49000082792018
DZ	1400011874	21/05/2018		70430.00	-72518.40	NEFT_FDRLH18141776617_FEDERAL BANK		21051800283
RV	4100030076	25/05/2018	70109.14		-2409.26		6304001520	6304001520
DG	1600029726	30/06/2018		810.00	-3219.26	Ker&TN AD Rs 1-7 May18_6304001520		6304001520
ZD	4900122694	01/07/2018		1402.00	-4621.26	CD on Invoice 6304001520 @ 2.00 %		49001226942018
TOTAL			70109.14	74730.40	-4621.26			

Showing 1 to 6 of 6 entries

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