

HIL Limited

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

Party Code: 1100871

Statement Period: 01/04/2018 to 08/05/2019

Party Name: GURU NANAK TRADING SYNDICATE

Address: 2140 GALI NO.1,DELHI,110055

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -86000.00 Credit

Closing Balance on 08/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -86000.00 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		0.00		0.00			
RV	4100056939	10/07/2018	57244.61		57244.61		2001023068	2001023068
DZ	1400024941	11/07/2018		57245.00	-0.39	NEFT_CBINH18192142050_CENTRAL BANK OF INDIA		11071800137
ZD	4900179429	01/08/2018		1145.00	-1145.39	CD on Invoice 2001023068 @ 2.00 %		49001794292018
DZ	1400074526	29/03/2019	1145.39		0.00	Refund cheques>365 days_GURU NANAK TRADING SYNDIC		076559
TOTAL			58390.00	58390.00	0.00			

Showing 1 to 5 of 5 entries

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