

HIL Limited

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

Party Code: 1101817

Statement Period: 01/04/2019 to 15/06/2019

Party Name: MILAN TRADING COMPANY

Address: GOHANA ROAD,JIND,126102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5648.33 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 15/06/2019 is Rs. 0.00 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			5648.33	-5648.33			
ZD	4900016857	01/04/2019		2437.00	-8085.33	CD on Invoice 2001028921 @ 2.00 %		49000168572019
ZD	4900016860	01/04/2019		1530.00	-9615.33	CD on Invoice 2001028928 @ 2.00 %		49000168602019
ZD	4900040619	01/05/2019		2620.00	-12235.33	CD on Invoice 2001029871 @ 2.00 %		49000406192019
ZD	4900040653	01/05/2019		2620.00	-14855.33	CD on Invoice 2001029890 @ 2.00 %		49000406532019
JV	0100033173	27/05/2019		100000.00	-114855.33	STK CANCEL S.DEP TRF TO RUNNING A/C		01000331732019
ZP	2000009053	28/05/2019	114855.33		0.00			20000090532019
TOTAL			114855.33	114855.33	0.00			

Showing 1 to 7 of 7 entries

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