

HIL Limited

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

Party Code: 1122916

Statement Period: 01/04/2018 to 31/03/2019

Party Name: GANESH ENTERPRISES

Address: RCMS CAMPUS,HALCIMPADA,759122

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2019 is Rs. -4965.24 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		0.00		0.00			
RV	4100009580	18/04/2018	320295.66		320295.66		2027000354	2027000354
DZ	1400003963	18/04/2018		322000.00	-1704.34	RTGS_UCBAR52018041800076307_Uco Bank		18041800074
DZ	1400014055	29/05/2018		112000.00	-113704.34	NEFT_SAA135237607_UCO BANK		29051800181
RV	4100045311	19/06/2018	110641.98		-3062.36		2027000426	2027000426
DZ	1400020373	21/06/2018		175000.00	-178062.36	NEFT_SAA137500407_Uco Bank		21061800230
RV	4100049356	25/06/2018	173097.12		-4965.24		2027000436	2027000436
TOTAL			604034.76	609000.00	-4965.24			

Showing 1 to 7 of 7 entries

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