

HIL Limited

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

Party Code: 1121538

Statement Period: 01/04/2009 to 10/03/2021

Party Name: SHRI GANPATI TRADERS

Address: AJARKA ROAD,SODAWAS,301427

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/03/2021 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		0.00		0.00			
DZ	1400042991	29/11/2017		157600.00	-157600.00	NEFT_SBIN517333810917_STATE BANK OF INDIA		29111700043
RV	4100096613	30/11/2017	157593.00		-7.00		3400000964	3400000964
RV	4100025757	18/05/2018	126547.92		126540.92		3400001145	3400001145
DZ	1400011112	18/05/2018		126600.00	-59.08	NEFT_SDL33432727_PUNJAB AND SIND BANK		18051800177
DR	1800003541	29/03/2019	59.08		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			284200.00	284200.00	0.00			

Showing 1 to 6 of 6 entries

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