

## HIL Limited

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

Party Code: 1120600

Statement Period: 01/06/2021 to 18/10/2021

Party Name: SHREE GANPATI STEELS

Address: CONTRATORS COLONY G.E.ROAD,SUPELA BHILAI,490023

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -172322.12 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 18/10/2021 is Rs. -5302.60 Credit and for Security Deposit is Rs. -10000.00 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			172322.12	-172322.12			
RV	4100060928	17/07/2021	29584.96		-142737.16		2009060328	2009060328
RV	4100060927	17/07/2021	325434.56		182697.40		2009060327	2009060327
DZ	1400031139	17/07/2021		188000.00	-5302.60	NEFT_P198210117926856_CANARA BANK		17072100047
<b>TOTAL</b>			<b>355019.52</b>	<b>360322.12</b>	<b>-5302.60</b>			

Showing 1 to 4 of 4 entries

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