

HIL Limited

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

Party Code: 1101825

Statement Period: 01/04/2021 to 30/09/2021

Party Name: SREE LAKSHMI GANAPATHI ENTERPRISES

Address: D.NO.381 MAIN ROAD,RAUTHALAPUDI,533445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 86714.03 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/09/2021 is Rs. 109174.51 Debit and for Security Deposit is Rs. -50000.00 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		86714.03		86714.03			
DZ	1400001044	05/04/2021		130000.00	-43285.97	NEFT_CBINH21095854961_CENTRAL BANK OF INDIA		5042100192
RV	4100004333	06/04/2021	166224.37		122938.40		2009055942	2009055942
DZ	1400015728	27/05/2021		125000.00	-2061.60	NEFT_CBINH21147318362_CENTRAL BANK OF INDIA		27052100296
RV	4100033216	29/05/2021	134697.04		132635.44		2009058045	2009058045
DZ	1400028246	06/07/2021		150000.00	-17364.56	NEFT_CBINH21187075507_CENTRAL BANK OF INDIA		6072100192
DZ	1400028717	07/07/2021		37000.00	-54364.56	NEFT_CBINH21188211360_CENTRAL BANK OF INDIA		7072100269
RV	4100056317	08/07/2021	139136.00		84771.44		2009059985	2009059985
DZ	1400035946	05/08/2021		100000.00	-15228.56	NEFT_CBINH21217278266_CENTRAL BANK OF INDIA		5082100247
RV	4100072348	11/08/2021	124403.07		109174.51		2009060975	2009060975
TOTAL			651174.51	542000.00	109174.51			

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