

HIL Limited

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

Party Code: 1100799

Statement Period: 01/04/2021 to 15/06/2021

Party Name: GHANSHYAM DASS & BROTHERS

Address: BUS STAND ROAD,BEHROR,301701

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 15/06/2021 is Rs. -3132.56 Credit and for Security Deposit is Rs. -200000.00 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			
ZD	4900011002	01/04/2021		2783.00	-2783.00	CD on Invoice 2001048090 @ 2.00 %		49000110022021
RV	4100008796	13/04/2021	140517.24		137734.24		2001050000	2001050000
DZ	1400004256	15/04/2021		137734.24	0.00	NEFT_BKIDN21105799592_BANK OF INDIA		15042100263
ZD	4900056463	01/05/2021		2810.00	-2810.00	CD on Invoice 2001050000 @ 2.00 %		49000564632021
ZD	4900051252	01/05/2021		2080.00	-4890.00	CD on Invoice 2001049139 @ 1.50 %		49000512522021
RV	4100022413	10/05/2021	114259.63		109369.63		2001050863	2001050863
DZ	1400010902	11/05/2021		112179.63	-2810.00	NEFT_BKIDN21131504481_BANK OF INDIA		11052100008
RV	4100030356	25/05/2021	129710.13		126900.13		2001051447	2001051447
DZ	1400015459	27/05/2021		126900.13	0.00	NEFT_BKIDN21147969422_BANK OF INDIA		27052100056
ZD	4900097576	01/06/2021		2285.00	-2285.00	CD on Invoice 2001050863 @ 2.00 %		49000975762021
RV	4100037012	05/06/2021	118795.20		116510.20		2001051924	2001051924
DZ	1400018967	07/06/2021		118795.20	-2285.00	NEFT_SBIN221158076138_STATE BANK OF INDIA		7062100126
RV	4100040120	10/06/2021	132152.44		129867.44		3400002080	3400002080
DZ	1400021498	14/06/2021		133000.00	-3132.56	NEFT_BKIDN21165386759_BANK OF INDIA		14062100293
TOTAL			635434.64	638567.20	-3132.56			

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