

HIL Limited

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

Party Code: 1100226

Statement Period: 01/04/2019 to 31/03/2021

Party Name: GANESH TRADERS

Address: NEAR AGRASEN BHAVAN,RAIPUR,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -14240.63 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 31/03/2021 is Rs. -5834.87 Credit and for Security Deposit is Rs. -51000.00 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			14240.63	-14240.63			
RV	4100020070	14/05/2019	22713.94		8473.31		4400003625	4400003625
DZ	1400010056	15/05/2019		8500.00	-26.69	NEFT_BKIDN19135539332_BANK OF INDIA		15051900231
DG	1600015118	31/05/2019		843.00	-869.69	ADD DISC_4400003625_NK10 MAY 2019		4400003625
ZD	4900078422	01/06/2019		454.00	-1323.69	CD on Invoice 4400003625 @ 2.00 %		49000784222019
RV	4100041711	24/06/2019	40607.41		39283.72		4407000202	4407000202
RV	4100041708	24/06/2019	40607.41		79891.13		4407000201	4407000201
DZ	1400020480	25/06/2019		80000.00	-108.87	NEFT_BKIDN19176789596_BANK OF INDIA		25061900259
DG	1600024829	30/06/2019		317.00	-425.87	ADD DISC_4407000201_NK10 JUN 2019		4407000201
DG	1600024830	30/06/2019		317.00	-742.87	ADD DISC_4407000202_NK10 JUN 2019		4407000202
ZD	4900141808	01/08/2019		812.00	-1554.87	CD on Invoice 4407000202 @ 2.00 %		49001418082019
ZD	4900141807	01/08/2019		812.00	-2366.87	CD on Invoice 4407000201 @ 2.00 %		49001418072019
DG	1600071520	31/03/2020		3468.00	-5834.87	INTEREST FOR 2019-20		16000715202019
DR	1800000318	31/03/2020	2366.87		-3468.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600074985	31/03/2020		2366.87	-5834.87	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			106295.63	112130.50	-5834.87			

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