

HIL Limited

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

Party Code: 1100798

Statement Period: 01/04/2019 to 17/08/2020

Party Name: GANESH TEA CO

Address: JALORE,SANCHORE,343041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5201.23 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 17/08/2020 is Rs. -9360.18 Credit and for Security Deposit is Rs. -88000.00 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 | | | 5201.23 | -5201.23 | | | |
| ZD | 4900016235 | 01/04/2019 | | 2556.00 | -7757.23 | CD on Invoice 2001029478 @ 1.50 % | | 49000162352019 |
| RV | 4100024168 | 22/05/2019 | 172227.05 | | 164469.82 | | 2001031776 | 2001031776 |
| DZ | 1400012349 | 24/05/2019 | | 165000.00 | -530.18 | NEFT_BARBT19144335562_BANK OF BARODA | | 24051900251 |
| ZD | 4900078998 | 01/06/2019 | | 3445.00 | -3975.18 | CD on Invoice 2001031776 @ 2.00 % | | 49000789982019 |
| DG | 1600071807 | 31/03/2020 | | 5385.00 | -9360.18 | INTEREST FOR 2019-20 | | 16000718072019 |
| TOTAL | | | 172227.05 | 181587.23 | -9360.18 | | | |

Showing 1 to 6 of 6 entries

This is system generated document hence does not require a signature.