

HIL Limited

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

Party Code: 1132043

Statement Period: 01/04/2020 to 16/07/2021

Party Name: GANPATI BUILDING MATERIAL & SANITAR

Address: KANBAI KHERWARA,KHERWARA,313804

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/07/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			
DZ	1400057112	22/12/2020		250000.00	-250000.00	NEFT_23286681661DC_ICICI BANK LIMITED		22122000174
DZ	1400057292	23/12/2020		85280.00	-335280.00	NEFT_23290901491DC_ICICI BANK LIMITED		23122000068
RV	4100100269	24/12/2020	334968.85		-311.15		2001046313	2001046313
DZ	1400003350	12/04/2021		200000.00	-200311.15	NEFT_23982871001DC_ICICI BANK LIMITED		12042100269
DZ	1400003608	13/04/2021		79000.00	-279311.15	NEFT_23988726211DC_ICICI BANK LIMITED		13042100070
DZ	1400003990	15/04/2021		50000.00	-329311.15	NEFT_24000255381DC_ICICI BANK LIMITED		15042100038
RV	4100010042	15/04/2021	186169.20		-143141.95		3400002028	3400002028
DZ	1400004972	17/04/2021		40000.00	-183141.95	NEFT_24017720921DC_ICICI BANK LIMITED		17042100153
DZ	1400005686	20/04/2021		3000.00	-186141.95	NEFT_24032382361DC_ICICI BANK LIMITED		20042100074
DZ	1400006136	21/04/2021		1000.00	-187141.95	NEFT_24041777371DC_ICICI BANK LIMITED		21042100174
RV	4100013733	22/04/2021	187035.76		-106.19		2001050373	2001050373
DZ	1400017179	01/06/2021		6451.00	-6557.19	NEFT_24263405531DC_ICICI BANK LIMITED		1062100172
DZ	1400017173	01/06/2021		100000.00	-106557.19	NEFT_24263290201DC_ICICI BANK LIMITED		1062100166
DZ	1400017135	01/06/2021		100000.00	-206557.19	IMPS_115214124424_ICICI Bank Limited		1062100142
DZ	1400017639	02/06/2021		51000.00	-257557.19	NEFT_24270923551DC_ICICI BANK LIMITED		2062100264
DZ	1400017633	02/06/2021		100000.00	-357557.19	NEFT_24270826081DC_ICICI BANK LIMITED		2062100258
ZP	2000011235	15/06/2021	357557.19		0.00			20000112352021
TOTAL			1065731.00	1065731.00	0.00			

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