

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100114

Statement Period: 31/03/2020 to 16/09/2020

Party Name: SREE GANESH TRADE LINKS

Address: MAIN ROAD,AYOOR,691533

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -46000.00 Credit

Closing Balance on 16/09/2020 is Rs. -198.14 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	1400014945	18/06/2020		32500.00	-32500.00	NEFT_SBIN220170024165_STATE BANK OF INDIA		18062000123
RV	4100022969	19/06/2020	78301.86		45801.86		6304003102	6304003102
JV	0100087912	31/08/2020		46000.00	-198.14	SD Adj Aga O/s Approved By VP		31082018
TOTAL			78301.86	78500.00	-198.14			

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