

HIL Limited

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

Party Code: 1102354

Statement Period: 01/01/2022 to 10/01/2022

Party Name: GANESH ENTERPRISES

Address: ANGUL,ANGUL,759143

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. 319292.25 Debit and for Security Deposit is Rs. -130000.00 Credit

Closing Balance on 10/01/2022 is Rs. 417310.67 Debit and for Security Deposit is Rs. -130000.00 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		319292.25		319292.25			
ZD	4900349914	01/01/2022		2908.00	316384.25	CD on Invoice 2012032839 @ 2.00 %		49003499142021
ZD	4900349913	01/01/2022		3102.00	313282.25	CD on Invoice 2012032838 @ 2.00 %		49003499132021
ZD	4900349912	01/01/2022		1558.00	311724.25	CD on Invoice 2012032837 @ 2.00 %		49003499122021
ZD	4900349916	01/01/2022		3382.00	308342.25	CD on Invoice 2012032910 @ 2.00 %		49003499162021
ZD	4900349915	01/01/2022		3026.00	305316.25	CD on Invoice 2012032909 @ 2.00 %		49003499152021
RV	4100140290	05/01/2022	99341.26		404657.51		4307001297	4307001297
RV	4100140336	05/01/2022	213783.66		618441.17		4307001298	4307001298
DZ	1400073751	05/01/2022		350000.00	268441.17	RTGS_SBINR12022010560476961_STATE BANK OF INDIA		5012200205
RV	4100141377	07/01/2022	140458.44		408899.61		4307001304	4307001304
RV	4100141963	08/01/2022	8411.06		417310.67		4307001307	4307001307
TOTAL			781286.67	363976.00	417310.67			

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