

HIL Limited

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

Party Code: 1129111

Statement Period: 01/04/2020 to 27/03/2021

Party Name: SHRI GANESH STEEL ENTERPRISES

Address: GATE NO 162 BHAGUR SINER ROAD,RAHURIGAON,422401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -15.47 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/03/2021 is Rs. -166603.76 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			15.47	-15.47			
DZ	1400001570	27/04/2020		192000.00	-192015.47	NEFT_N118200393197488_YES BANK		27042000063
RV	4100001743	29/04/2020	165001.12		-27014.35		2005029863	2005029863
DZ	1400011247	04/06/2020		150000.00	-177014.35	NEFT_N156200401441209_YES BANK		4062000083
RV	4100023563	20/06/2020	164312.56		-12701.79		2005031403	2005031403
RV	4100025825	25/06/2020	186011.79		173310.00		2005031594	2005031594
DZ	1400016675	25/06/2020		174000.00	-690.00	NEFT_BKIDN20177700273_BANK OF INDIA		25062000080
DZ	1400037535	28/09/2020		165000.00	-165690.00	NEFT_N272200436994925_YES BANK		28092000221
RV	4100063396	29/09/2020	165640.36		-49.64		2005033079	2005033079
RV	4100102369	28/12/2020	78507.21		78457.57		2005035057	2005035057
RV	4100102370	28/12/2020	69738.67		148196.24		2005035058	2005035058
DZ	1400058228	28/12/2020		148250.00	-53.76	NEFT_N363200483668722_YES BANK		28122000174
DZ	1400081418	26/03/2021		166550.00	-166603.76	NEFT_BKIDN21085465810_BANK OF INDIA		26032100281
TOTAL			829211.71	995815.47	-166603.76			

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