

HIL Limited

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

Party Code: 1124595

Statement Period: 01/04/2020 to 31/03/2021

Party Name: GANGA NIRMAN ENTERPRISES

Address: MAIN ROAD NABARANGPUR,NABARANGPUR,764059

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 31/03/2021 is Rs. -5592.88 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			
RV	4100066247	06/10/2020	248407.12		248407.12		2012026005	2012026005
DZ	1400039335	06/10/2020		254000.00	-5592.88	RTGS_SBINR12020100600055992_STATE BANK OF INDIA		6102000077
TOTAL			248407.12	254000.00	-5592.88			

Showing 1 to 3 of 3 entries

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