

## HIL Limited

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

Party Code: 1115467

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GANESH TRADERS

Address: BHINJIA TIRAHA,MANDLA,481661

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -17384.68 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 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			17384.68	-17384.68			
DZ	1400035810	19/09/2019		23750.00	-41134.68	NEFT_IBKL190919757547_IDBI BANK		19091900045
RV	4100072802	20/09/2019	23571.97		-17562.71		3203000307	3203000307
RV	4100114715	14/01/2020	16433.04		-1129.67		3203000360	3203000360
DR	1800000890	31/03/2020	1129.67		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>41134.68</b>	<b>41134.68</b>	<b>0.00</b>			

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