

HIL Limited

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

Party Code: 1119104

Statement Period: 01/04/2020 to 10/02/2021

Party Name: GANAPATHI IRON AND CEMENT SYNDICATE

Address: OPP MORE MARKET,MIRYALAGUDA (V),508207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 124412.82 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 10/02/2021 is Rs. 148678.41 Debit and for Security Deposit is Rs. -60000.00 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		124412.82		124412.82			
DZ	1400004114	07/05/2020		126000.00	-1587.18	NEFT_BARBX20128514908_BANK OF BARODA		7052000187
RV	4100007536	15/05/2020	68977.50		67390.32		6012002079	6012002079
RV	4100015293	01/06/2020	87789.88		155180.20		6012002116	6012002116
DZ	1400025959	06/08/2020		150000.00	5180.20	NEFT_BARBU20219868116_BANK OF BARODA		6082000048
DZ	1400027955	17/08/2020		5180.00	0.20	NEFT_BARBP20230442151_BANK OF BARODA		17082000121
RV	4100047863	21/08/2020	148678.21		148678.41		2009048875	2009048875
TOTAL			429858.41	281180.00	148678.41			

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