

HIL Limited

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

Party Code: 1106293

Statement Period: 01/01/2020 to 06/06/2021

Party Name: GANGA ENTERPRISES

Address: PANIPAT,PANIPAT,132103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -4573.95 Credit and for Security Deposit is Rs. -130000.00 Credit

Closing Balance on 06/06/2021 is Rs. -0.58 Credit 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			4573.95	-4573.95			
DG	1600072777	31/03/2020		7956.00	-12529.95	INTEREST FOR 2019-20		16000727772019
RV	4100030224	06/07/2020	137549.09		125019.14		2001041646	2001041646
DZ	1400019763	08/07/2020		125020.00	-0.86	NEFT_N190200411025838_YES BANK		8072000123
ZD	4900107673	01/08/2020		2751.00	-2751.86	CD on Invoice 2001041646 @ 2.00 %		49001076732020
RV	4100042262	06/08/2020	127368.59		124616.73		2001042627	2001042627
RV	4100042264	06/08/2020	80407.69		205024.42		2001042628	2001042628
DZ	1400026573	10/08/2020		207776.00	-2751.58	RTGS_YESBR52020081074206708_YES BANK		10082000062
RV	4100050110	27/08/2020	109200.60		106449.02		2001043165	2001043165
RV	4100050128	27/08/2020	47304.37		153753.39		2001043166	2001043166
DZ	1400030593	28/08/2020		153754.00	-0.61	NEFT_N241200426122221_YES BANK		28082000126
DG	1600031802	31/08/2020		1017.00	-1017.61	ADD DISC M/o AUG-2020 ON INV_2001043165		2001043165
DG	1600031801	31/08/2020		718.00	-1735.61	ADD DISC M/o AUG-2020 ON INV_2001042628		2001042628
DG	1600031800	31/08/2020		1160.00	-2895.61	ADD DISC M/o AUG-2020 ON INV_2001042627		2001042627
DG	1600031803	31/08/2020		427.00	-3322.61	ADD DISC M/o AUG-2020 ON INV_2001043166		2001043166
ZD	4900140243	01/09/2020		2547.00	-5869.61	CD on Invoice 2001042627 @ 2.00 %		49001402432020
ZD	4900140244	01/09/2020		1608.00	-7477.61	CD on Invoice 2001042628 @ 2.00 %		49001402442020
ZD	4900179400	01/10/2020		2184.00	-9661.61	CD on Invoice 2001043165 @ 2.00 %		49001794002020
ZD	4900179401	01/10/2020		946.00	-10607.61	CD on Invoice 2001043166 @ 2.00 %		49001794012020
RV	4100082721	12/11/2020	83244.86		72637.25		2001045279	2001045279
RV	4100082723	12/11/2020	65159.72		137796.97		2001045280	2001045280
DZ	1400049006	17/11/2020		137797.00	-0.03	NEFT_N322200463464101_YES BANK		17112000033
DG	1600050634	30/11/2020		610.00	-610.03	ADD DISC_2001045280_NOV 2020		2001045280
DG	1600050633	30/11/2020		752.00	-1362.03	ADD DISC_2001045279_NOV 2020		2001045279
ZD	4900243377	01/12/2020		977.00	-2339.03	CD on Invoice 2001045280 @ 1.50 %		49002433772020
ZD	4900243376	01/12/2020		1249.00	-3588.03	CD on Invoice 2001045279 @ 1.50 %		49002433762020
RV	4100092410	07/12/2020	36200.52		32612.49		2001045902	2001045902
RV	4100092443	07/12/2020	103164.86		135777.35		2001045904	2001045904
DZ	1400054217	10/12/2020		138004.00	-2226.65	NEFT_N345200476406263_YES BANK		10122000080
DG	1600056480	31/12/2020		339.00	-2565.65	ADD DISC M/o DEC-2020 ON INV_2001045902		2001045902
DG	1600056481	31/12/2020		953.00	-3518.65	ADD DISC M/o DEC-2020 ON INV_2001045904		2001045904
ZD	4900276972	01/01/2021		1547.00	-5065.65	CD on Invoice 2001045904 @ 1.50 %		49002769722020
TOTAL			808695.37	808695.95	-0.58			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900276971	01/01/2021		543.00	-5608.65	CD on Invoice 2001045902 @ 1.50 %		49002769712020
DG	1600078799	31/03/2021		7956.00	-13564.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100027298	19/05/2021	19095.07		5530.42		2001051229	2001051229
DZ	1400013581	20/05/2021		5531.00	-0.58	NEFT_N140210601008134_YES BANK		20052100126
TOTAL			808695.37	808695.95	-0.58			

Showing 1 to 36 of 36 entries

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