

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1129133

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

Party Name: SHREE GANESH STEEL

Address: TIN RASTA DHARAMPUR,DHARAMPUR,396050

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4542.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/03/2021 is Rs. -10660.51 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			4542.1	-4542.10			
DZ	1400002826	02/05/2020		200000.00	-204542.10	NEFT_000258395265_INDUSIND BANK		2052000124
DZ	1400003371	05/05/2020		200000.00	-404542.10	NEFT_000258777349_INDUSIND BANK		5052000045
RV	4100003420	05/05/2020	107849.40		-296692.70		5102005374	5102005374
DZ	1400004045	07/05/2020		176000.00	-472692.70	NEFT_000259148365_INDUSIND BANK		7052000121
RV	4100004192	07/05/2020	103040.56		-369652.14		5102005378	5102005378
RV	4100006088	12/05/2020	364991.63		-4660.51		2001039543	2001039543
DG	1600032191	10/09/2020		6000.00	-10660.51	Shree Ganesh SteelCarpenter MEET_REMB		Shree Ganesh Steel
TOTAL			575881.59	586542.10	-10660.51			

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