

HIL Limited

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

Party Code: 1101331

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

Party Name: GANPATI TRADER

Address: BEGAMABAD ROAD,MODI NAGAR (GHAZIABAD),201204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 75000.00 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 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		75000.00		75000.00			
DZ	1400071481	15/03/2019		75000.00	0.00	FT - Cr - 14608020000018 - GANPATI TRADERS		001684
TOTAL			75000.00	75000.00	0.00			

Showing 1 to 2 of 2 entries

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