

**HIL Limited**

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

Party Code: 1102603  
Party Name: GANESH STORE  
Address: SUPAUL,SUPAUL,852131

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

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 215894.93 Debit and for Security Deposit is Rs. -100000.00 Credit  
Closing Balance on 31/03/2020 is Rs. -6120.00 Credit and for Security Deposit is Rs. -100000.00 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		215894.93		215894.93			
DZ	1400003599	17/04/2019		216000.00	-105.07	NEFT_P19041792117459_CANARA BANK		17041900109
JV	0100174291	31/12/2019	105.07		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175826	31/12/2019	105.07		105.07	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174174	31/12/2019		105.07	0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DG	1600064668	26/02/2020		18713.00	-18713.00	BRKG COMP AGAINST TRKNO 70665 FOR 1.347 MT		70665
DG	1600072421	31/03/2020		6120.00	-24833.00	INTEREST FOR 2019-20		16000724212019
DR	1800000502	31/03/2020	18713.00		-6120.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>234818.07</b>	<b>240938.07</b>	<b>-6120.00</b>			

Showing 1 to 8 of 8 entries

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