

HIL Limited

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

Party Code: 1100298

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI LAKSHMI GANESH STEELS & CEMENTS

Address: SANTAPETN S C BOSE ROAD,NELLORE,524004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1496.00 Credit and for Security Deposit is Rs. -22000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1496.00 Credit and for Security Deposit is Rs. -22000.00 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			1496	-1496.00			
DZ	1400025914	06/08/2020		600000.00	-601496.00	FUND TRANS_IB06100750794678_HDFC BANK LTD		6082000009
ZP	2000012775	17/08/2020	600000.00		-1496.00			20000127752020
TOTAL			600000.00	601496.00	-1496.00			

Showing 1 to 3 of 3 entries

This is system generated document hence does not require a signature.