

HIL Limited

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

Party Code: 1118103

Statement Period: 01/08/2017 to 31/08/2017

Party Name: GANESH ENTERPRISES

Address: PLOT NO. 2 INDIRA COMMERCIAL COMPLEX,KORBA,495677

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2017 is Rs. 220268.18 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/08/2017 is Rs. 413903.18 Debit and for Security Deposit is Rs. -300000.00 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		220268.18		220268.18			
ZD	4900141295	01/08/2017		5470.00	214798.18	CD on Invoice 2003017018 @ 2.50 %		49001412952017
ZD	4900141334	01/08/2017		4962.00	209836.18	CD on Invoice 2003017153 @ 2.00 %		49001413342017
ZD	4900141340	01/08/2017		6081.00	203755.18	CD on Invoice 2003017173 @ 2.50 %		49001413402017
ZD	4900141345	01/08/2017		6081.00	197674.18	CD on Invoice 2003017186 @ 2.50 %		49001413452017
ZD	4900141581	01/08/2017		6081.00	191593.18	CD on Invoice 2003017786 @ 2.50 %		49001415812017
DZ	1400024626	02/08/2017		240000.00	-48406.82	RTGS_SBINR52017080200021079_STATE BANK OF INDIA		2081700024
RV	4100058608	18/08/2017	58153.00		9746.18		4403001173	4403001173
RV	4100058773	19/08/2017	154077.00		163823.18		4400002036	4400002036
RV	4100058774	19/08/2017	26404.00		190227.18		4400002037	4400002037
DZ	1400027200	21/08/2017		200000.00	-9772.82	NEFT_SBIN317233341506_STATE BANK OF INDIA		21081700133
RV	4100061877	28/08/2017	259045.00		249272.18		2003019534	2003019534
RV	4100063863	31/08/2017	68694.00		317966.18		4400002101	4400002101
DG	1600055835	31/08/2017		1650.00	316316.18	Early Bird Scheme August 2017_2003019534		2003019534
DG	1600055836	31/08/2017		1027.00	315289.18	Early Bird Scheme August 2017_4400002036		4400002036
DG	1600055837	31/08/2017		176.00	315113.18	Early Bird Scheme August 2017_4400002037		4400002037
DG	1600055838	31/08/2017		800.00	314313.18	Early Bird Scheme August 2017_4400002090		4400002090
DG	1600055839	31/08/2017		464.00	313849.18	Early Bird Scheme August 2017_4400002101		4400002101
DG	1600055840	31/08/2017		396.00	313453.18	Early Bird Scheme August 2017_4403001173		4403001173
RV	4100063702	31/08/2017	118501.00		431954.18		4400002090	4400002090
DG	1600053257	31/08/2017		6600.00	425354.18	KSM August 2017_2003019534		2003019534
DG	1600053258	31/08/2017		4108.00	421246.18	KSM August 2017_4400002036		4400002036
DG	1600053259	31/08/2017		704.00	420542.18	KSM August 2017_4400002037		4400002037
DG	1600053260	31/08/2017		3200.00	417342.18	KSM August 2017_4400002090		4400002090
DG	1600053261	31/08/2017		1855.00	415487.18	KSM August 2017_4400002101		4400002101
DG	1600053262	31/08/2017		1584.00	413903.18	KSM August 2017_4403001173		4403001173
TOTAL			905142.18	491239.00	413903.18			

Showing 1 to 26 of 26 entries

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