

HIL Limited

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

Party Code: 1120263

Statement Period: 01/04/2019 to 31/08/2019

Party Name: GANPATI ENTERPRISES

Address: FARDA,FARDA,811202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 108403.02 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/08/2019 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		108403.02		108403.02			
DG	1600027275	12/07/2019		57491.00	50912.02	BRKG COMP AGAINST TRKNO 55020 FOR 4.030 MT		55020
TOTAL			108403.02	57491.00	0.00			

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