

## HIL Limited

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

Party Code: 1126383

Statement Period: 01/01/2018 to 13/09/2019

Party Name: SRI LAKSHMI GANAPATHI HATCHERIES

Address: MUKKAM BOGAPURAM,VIZIANAGARAM,535216

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/09/2019 is Rs. -30939.16 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		0.00		0.00			
DZ	1400067731	28/02/2019		359650.00	-359650.00	RTGS Cr-SBIN0002698-SRI LAKSHMI GANAPATHI HATCHERI		SBINR5201902280010
RV	4100151916	28/02/2019	328710.84		-30939.16		2009033603	2009033603
<b>TOTAL</b>			<b>328710.84</b>	<b>359650.00</b>	<b>-30939.16</b>			

Showing 1 to 3 of 3 entries

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