

HIL Limited

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

Party Code: 1132331

Statement Period: 01/04/2019 to 14/09/2021

Party Name: DESWAL BREEDING FARM

Address: VILL.ANTA10 KLM FROM SAFIDON,VILL.ANTA,,126112

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 14/09/2021 is Rs. 2.12 Debit 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	1400061590	08/01/2021		450225.00	-450225.00	RTGS Cr-BKID0006751-INTERMEDIARY INWARD OUTWARD RE		BKIDR5202101080012
RV	4100108992	11/01/2021	186300.35		-263924.65		2001046811	2001046811
RV	4100110274	13/01/2021	186300.35		-77624.30		2001046901	2001046901
DZ	1400062432	13/01/2021		558900.00	-636524.30	RTGS Cr-BKID0006751-INTERMEDIARY INWARD OUTWARD RE		BKIDR5202101130055
RV	4100113090	20/01/2021	186300.35		-450223.95		2001047146	2001047146
RV	4100116896	28/01/2021	186300.35		-263923.60		2001047319	2001047319
RV	4100124598	11/02/2021	186300.35		-77623.25		2001047698	2001047698
RV	4100124646	11/02/2021	77625.37		2.12		2001047703	2001047703
TOTAL			1009127.12	1009125.00	2.12			

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