

HIL Limited

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

Party Code: 1122196

Statement Period: 01/04/2018 to 31/03/2019

Party Name: JANTA AGROVET

Address: VILL RASLAPUR 15KM FROM PANIPAT,PANIPAT,132103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 5.82 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -158.12 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		5.82		5.82			
DZ	1400029611	04/08/2018		199200.00	-199194.18	NEFT_AXSK182160004910_AXIS Bank		4081800063
RV	4100066870	04/08/2018	195603.96		-3590.22		2001023650	2001023650
DZ	1400036281	13/09/2018		488500.00	-492090.22	RTGS_UTIBR52018091300652282_AXIS BANK		13091800075
RV	4100081774	14/09/2018	182026.39		-310063.83		2001024659	2001024659
RV	4100081840	14/09/2018	116103.66		-193960.17		2001024668	2001024668
RV	4100081860	14/09/2018	193833.76		-126.41		2001024671	2001024671
DZ	1400053826	18/12/2018		510040.00	-510166.41	RTGS_UTIBR52018121800682978_AXIS BANK		18121800095
RV	4100120592	18/12/2018	186948.37		-323218.04		2001027330	2001027330
RV	4100120598	18/12/2018	186948.37		-136269.67		2001027331	2001027331
RV	4100120605	18/12/2018	136111.55		-158.12		2001027332	2001027332
TOTAL			1197581.88	1197740.00	-158.12			

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