

HIL Limited

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

Party Code: 1118089

Statement Period: 01/01/2017 to 18/12/2018

Party Name: NEW JANTA BREEDING FARM

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

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 6.00 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2018 is Rs. -16.00 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		6.00		6.00			
DZ	1400049126	16/01/2017		255750.00	-255744.00	NEFT Cr-ICIC0000174-NEW JANTA BREEDING FARM-MS		000020688073
RV	4100099597	17/01/2017	181341.00		-74403.00		2001008453	2001008453
RV	4100099629	17/01/2017	71607.00		-2796.00		2001008458	2001008458
RV	4100099644	17/01/2017	2790.00		-6.00		2001008459	2001008459
DZ	1400058035	07/03/2017		265825.00	-265831.00	RTGS Cr-ICIC0000174-NEW JANTA BREEDING FARM		ICICR5201703070087
RV	4100117812	08/03/2017	141824.00		-124007.00		2001009265	2001009265
RV	4100117814	08/03/2017	124000.00		-7.00		2001009266	2001009266
DZ	1400001761	11/04/2017		631800.00	-631807.00	NEFT Cr-CNRB0002389-NEW JANTA BREEDING F		P17041145901681
RV	4100004794	13/04/2017	98271.00		-533536.00		2001010102	2001010102
RV	4100004797	13/04/2017	98271.00		-435265.00		2001010103	2001010103
RV	4100004856	13/04/2017	98271.00		-336994.00		2001010106	2001010106
RV	4100004935	14/04/2017	98271.00		-238723.00		2001010108	2001010108
RV	4100005019	14/04/2017	98271.00		-140452.00		2001010121	2001010121
RV	4100005162	14/04/2017	93591.00		-46861.00		2001010132	2001010132
RV	4100005165	14/04/2017	46796.00		-65.00		2001010133	2001010133
DZ	1400024936	03/08/2017		604500.00	-604565.00	NEFT Cr-ICIC0000174-NEW JANTA BREEDING FARM		000030487438
RV	4100054084	04/08/2017	201822.00		-402743.00		2001012887	2001012887
RV	4100054087	04/08/2017	201357.00		-201386.00		2001012888	2001012888
RV	4100054089	04/08/2017	201357.00		-29.00		2001012889	2001012889
DZ	1400041078	18/11/2017		1015250.00	-1015279.00	RTGS Cr-ICIC0000174-NEW JANTA BREEDING FARM		ICICR5201711180040
RV	4100091096	18/11/2017	147252.00		-868027.00		2001015534	2001015534
RV	4100091109	18/11/2017	113926.00		-754101.00		2001015537	2001015537
RV	4100091114	18/11/2017	135627.00		-618474.00		2001015538	2001015538
RV	4100091294	19/11/2017	146477.00		-471997.00		2001015558	2001015558
RV	4100091296	19/11/2017	186002.00		-285995.00		2001015559	2001015559
RV	4100091309	19/11/2017	146477.00		-139518.00		2001015561	2001015561
RV	4100091322	19/11/2017	139502.00		-16.00		2001015566	2001015566
TOTAL			2773109.00	2773125.00	-16.00			

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