

**HIL Limited**

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

Party Code: 1119554

Statement Period: 01/01/2018 to 17/06/2019

Party Name: SHREE GANESH BREEDING FARM

Address: VILL BUDSHAM VPO MEHRANA 10 KM FROM PANIPAT,PANIPAT,132103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2018 is Rs. 18.00 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/06/2019 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		18.00		18.00			
RV	4100013726	26/04/2018	211619.64		211637.64		2001020019	2001020019
DZ	1400006074	26/04/2018		402120.00	-190482.36	RTGS Cr-SBIN0003392-SHRI GANESH BREEDING FARM		SBINR5201804260006
RV	4100013819	26/04/2018	190025.41		-456.95		2001020024	2001020024
DR	1800002964	29/03/2019	456.95		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>402120.00</b>	<b>402120.00</b>	<b>0.00</b>			

Showing 1 to 5 of 5 entries

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