

HIL Limited

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

Party Code: 1120341

Statement Period: 01/04/2020 to 17/06/2021

Party Name: JIWA POULTRY FARM

Address: VILLKANPUR KHANNA ROAD MALERKOTLA,MALERKOTLA,148023

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/06/2021 is Rs. -18.15 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			3.9	-3.90			
DZ	1400015214	25/05/2021		223236.40	-223240.30	RTGS Cr-SBIN0050197-JIWA POULTRY FARM		SBINR5202105252584
RV	4100032061	28/05/2021	129221.04		-94019.26		2001051565	2001051565
RV	4100033411	30/05/2021	94001.11		-18.15		2001051673	2001051673
TOTAL			223222.15	223240.30	-18.15			

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