

HIL Limited

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

Party Code: 1129597

Statement Period: 01/12/2019 to 05/05/2020

Party Name: ADITYA POULTRY FARMS

Address: MAIN ROAD TALLURM,TALLUR(V), ADDANKI,523264

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/05/2020 is Rs. -267.10 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		0.00		0.00			
DZ	1400064499	24/02/2020		247255.00	-247255.00	RTGS_IOBAR52020022400665655_INDIAN OVERSEAS BANK		24022000233
RV	4100131743	24/02/2020	247091.52		-163.48		2009043761	2009043761
DZ	1400066469	02/03/2020		237405.00	-237568.48	RTGS_IOBAR52020030200734401_INDIAN OVERSEAS BANK		2032000135
RV	4100135777	02/03/2020	237414.26		-154.22		2009044026	2009044026
DZ	1400000402	16/04/2020		278800.00	-278954.22	RTGS_IOBAR52020041600245650_INDIAN OVERSEAS BANK		16042000027
RV	4100000359	24/04/2020	278698.20		-256.02		2009044731	2009044731
DZ	1400002121	29/04/2020		252057.00	-252313.02	NEFT_AXMB201206639249_AXIS Bank		29042000074
RV	4100002484	02/05/2020	252045.92		-267.10		2009044979	2009044979
TOTAL			1015249.90	1015517.00	-267.10			

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