

HIL Limited

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

Party Code: 1116985

Statement Period: 01/04/2019 to 16/06/2021

Party Name: BARKAT POULTRY FARM

Address: VPO FLOUND KALAN,LUDHIANA ROAD,148002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/06/2021 is Rs. -11.45 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			
RV	4100075097	26/09/2019	190792.25		190792.25		2001035312	2001035312
DZ	1400037162	26/09/2019		290970.00	-100177.75	RTGS_BARBR52019092600540937_BANK OF BARODA		26091900043
RV	4100075495	27/09/2019	100166.30		-11.45		2001035329	2001035329
TOTAL			290958.55	290970.00	-11.45			

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