

HIL Limited

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

Party Code: 1121696

Statement Period: 01/02/2019 to 28/02/2019

Party Name: SRI RENUKA POULTRY FARM

Address: TEGHUR,DHARWAD,580011

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -13400.19 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/02/2019 is Rs. -13401.08 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			13400.19	-13400.19			
DZ	1400063534	08/02/2019		432000.00	-445400.19	RTGS_ANDBR52019020800714580_ANDHRA BANK		8021900124
RV	4100143361	10/02/2019	271799.05		-173601.14		2009033012	2009033012
RV	4100143757	11/02/2019	160200.06		-13401.08		2009033036	2009033036
TOTAL			431999.11	445400.19	-13401.08			

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