

HIL Limited

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

Party Code: 1125551

Statement Period: 01/04/2018 to 15/12/2020

Party Name: SRI POULTRY FARMS

Address: H.NO.32123 GOLI RAMAIAH PALLI,KOTHAPALLI,505001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/12/2020 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		0.00		0.00			
DZ	1400056612	01/01/2019		423000.00	-423000.00	RTGS Cr-ANDB0001583-SRI POULTRY FARMS-HIL LIMITED-		ANDBR520190101004
RV	4100128342	02/01/2019	216686.70		-206313.30		6012000756	6012000756
RV	4100128363	02/01/2019	201804.97		-4508.33		6012000757	6012000757
RV	4100128533	03/01/2019	4505.34		-2.99		6012000760	6012000760
DR	1800002045	31/03/2020	2.99		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			423000.00	423000.00	0.00			

Showing 1 to 6 of 6 entries

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