

HIL Limited

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

Party Code: 1123706

Statement Period: 01/03/2018 to 05/04/2019

Party Name: RM POULTRY

Address: LAKHAIYA KALA,NANPARA,271801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/04/2019 is Rs. -43.81 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	1400019774	19/06/2018		361296.00	-361296.00	NEFT_VIJBH18170055151_VIJAYA BANK		19061800259
RV	4100046532	20/06/2018	136166.28		-225129.72		2003031960	2003031960
RV	4100046800	21/06/2018	223256.89		-1872.83		2003031976	2003031976
DZ	1400040586	06/10/2018		194700.00	-196572.83	NEFT_VIJBH18279036061_VIJAYA BANK		6101800044
RV	4100092027	08/10/2018	196559.14		-13.69		2003034963	2003034963
DZ	1400053366	15/12/2018		122980.00	-122993.69	NEFT_VIJBH18349031437_VIJAYA BANK		15121800149
RV	4100120074	17/12/2018	122949.88		-43.81		2003037129	2003037129
TOTAL			678932.19	678976.00	-43.81			

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