

HIL Limited

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

Party Code: 1115054

Statement Period: 01/04/2014 to 29/11/2018

Party Name: BISMILLAH POULTRY FARMS

Address: TAL. PATHRI,PATHRI,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/11/2018 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	1400018913	05/02/2016		179010.00	-179010.00	RTGS_SDC5528725 THE COSMOS CO OPERATIVE BANK LIMIT		5021600054
RV	4100039507	12/02/2016	179004.00		-6.00		2005001876	2005001876
SA	0100645479	31/03/2016	6.00		0.00	Petty Amount W/Off Mar2016		W/Back
TOTAL			179010.00	179010.00	0.00			

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