

**HIL Limited**

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

Party Code: 1132812

Statement Period: 30/12/2019 to 31/08/2021

Party Name: SAI VIJAYALAKSHMI POULTRY

Address: NEAR TADEPALLIGUDEM,KOMMUGUDEM,534101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 30/12/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/08/2021 is Rs. -830929.17 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	1400074481	25/02/2021		500000.00	-500000.00	RTGS Cr-UBIN0806102-SAI VIJAYALAKSHMI POULTRIES K		UBINR220210225016
DA	1600072048	25/02/2021	500000.00		0.00	RTGS Cr-UBIN0806102-SAI VIJAYALAKSHMI POULTRIES K		UBINR220210225016
DZ	1400074149	25/02/2021		500000.00	-500000.00	RTGS Cr-UBIN0806102-SAI VIJAYALAKSHMI POULTRIES K		UBINR220210225016
DA	1600070207	26/02/2021	1000.00		-499000.00	NEFT Cr-SBIN0021285-Mr SHAIK SUBHAN SHAH-HIL limi		SBIN221057935534
DZ	1400074150	26/02/2021		1000.00	-500000.00	NEFT Cr-SBIN0021285-Mr SHAIK SUBHAN SHAH-HIL limi		SBIN221057935534
RV	4100135463	03/03/2021	401821.47		-98178.53		2009054649	2009054649
DZ	1400007676	27/04/2021		1000000.00	-1098178.53	RTGS Cr-UBIN0806102-SAI VIJAYALAKSHMI POULTRIES KO		UBINR220210427013
RV	4100017189	28/04/2021	262343.29		-835835.24		2009056845	2009056845
RV	4100017903	29/04/2021	345750.17		-490085.07		2009056876	2009056876
RV	4100018260	30/04/2021	259155.90		-230929.17		2009056892	2009056892
DZ	1400027465	01/07/2021		600000.00	-830929.17	RTGS Cr-UBIN0806102-SAI VIJAYALAKSHMI POULTRIES K		UBINR220210701014
<b>TOTAL</b>			<b>1770070.83</b>	<b>2601000.00</b>	<b>-830929.17</b>			

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