

**HIL Limited**

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

Party Code: 1124606

Statement Period: 01/04/2018 to 29/10/2019

Party Name: P.GANGADHAR POULTRY FARM

Address: 41351 BALAJI PEROD,KORUTLA,505236

**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 29/10/2019 is Rs. -1488.09 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	1400037878	22/09/2018		65850.00	-65850.00	UPI-00000062021560218-9440965771@ybl-826572054471-		826518601986
RV	4100085752	24/09/2018	64962.61		-887.39		6012000429	6012000429
DZ	1400063907	11/02/2019		110482.30	-111369.69	NEFT Cr-SBIN0020137-POTTAVATHINI GANGADHAR-HIL LTD		SBIN619042274725
RV	4100144098	12/02/2019	109881.60		-1488.09		6012000836	6012000836
DG	1600076974	28/02/2019		522.53	-2010.62	PJ- Com Dec -18-TANGUDU KRISHNA RAO-2009031430		16000769742018
DA	1600077340	28/02/2019	522.53		-1488.09	PJ- Com Dec -18-TANGUDU KRISHNA RAO-2009031430		16000769742018
<b>TOTAL</b>			<b>175366.74</b>	<b>176854.83</b>	<b>-1488.09</b>			

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