

**HIL Limited**

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

Party Code: 1118273

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI VENKATA MANIKANTA POULTRY COMPL

Address: MAIN ROAD TADEPALLIGUDEM MNDL,BADAMPUDI,534478

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -3022.79 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -79.24 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			3022.79	-3022.79			
RV	4100004278	09/04/2018	199591.87		196569.08		2009022598	2009022598
DZ	1400001654	09/04/2018		197724.00	-1154.92	NEFT_CBINH18099139215_CENTRAL BANK OF INDIA		9041800178
DZ	1400003818	17/04/2018		251000.00	-252154.92	NEFT_CBINH18107165177_CENTRAL BANK OF INDIA		17041800251
RV	4100009640	18/04/2018	225751.37		-26403.55		2009023059	2009023059
RV	4100016390	30/04/2018	198991.63		172588.08		2009023624	2009023624
DZ	1400006782	30/04/2018		199000.00	-26411.92	NEFT_CBINH18120128115_CENTRAL BANK OF INDIA		30041800173
RV	4100052022	29/06/2018	25999.63		-412.29		2009026634	2009026634
DZ	1400040124	03/10/2018		139740.00	-140152.29	NEFT_CBINH18276205915_CENTRAL BANK OF INDIA		3101800167
RV	4100091275	05/10/2018	99601.68		-40550.61		2009029414	2009029414
RV	4100091276	05/10/2018	40319.19		-231.42		2009029415	2009029415
DZ	1400049860	28/11/2018		202000.00	-202231.42	RTGS_CBINR52018112810003706_CENTRAL BANK OF INDIA		28111800086
RV	4100112482	29/11/2018	201876.12		-355.30		2009031009	2009031009
DZ	1400060632	24/01/2019		200000.00	-200355.30	RTGS_CBINR52019012410007587_CENTRAL BANK OF INDIA		24011900113
RV	4100136685	25/01/2019	200103.41		-251.89		2009032571	2009032571
DZ	1400062736	04/02/2019		410730.00	-410981.89	NEFT_CBINH19035182440_CENTRAL BANK OF INDIA		4021900178
RV	4100141514	05/02/2019	406945.48		-4036.41		2009032836	2009032836
DZ	1400064028	12/02/2019		225000.00	-229036.41	RTGS_CBINR52019021210007332_CENTRAL BANK OF INDIA		12021900088
RV	4100144010	12/02/2019	228715.67		-320.74		2009033058	2009033058
DZ	1400070211	12/03/2019		224000.00	-224320.74	NEFT_CBINH19071186198_CENTRAL BANK OF INDIA		12031900284
RV	4100157397	13/03/2019	223899.63		-421.11		2009033955	2009033955
RV	4100162314	25/03/2019	210341.87		209920.76		2009034376	2009034376
DZ	1400072751	25/03/2019		210000.00	-79.24	NEFT_CBINH19084183181_CENTRAL BANK OF INDIA		25031900293
<b>TOTAL</b>			<b>2262137.55</b>	<b>2262216.79</b>	<b>-79.24</b>			

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