

HIL Limited

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

Party Code: 1126051

Statement Period: 01/01/2019 to 06/07/2020

Party Name: SANSKRUTI POULTRY FARM

Address: MURAMBI TAHSILIGATPURI,VILLAGE-KUSEGAO,,422403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/07/2020 is Rs. -8.87 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	1400062139	31/01/2019		182865.00	-182865.00	NEFT_IBKL190131735176_IDBI BANK		31011900256
RV	4100140389	01/02/2019	181620.48		-1244.52		2005021632	2005021632
DZ	1400072063	20/03/2019		38716.00	-39960.52	NEFT_IBKL190320605957_IDBI BANK		20031900166
RV	4100000087	01/04/2019	39958.05		-2.47		2005023012	2005023012
DZ	1400051985	21/12/2019		262500.00	-262502.47	RTGS_SBINR52019122100028924_STATE BANK OF INDIA		21121900031
RV	4100105662	21/12/2019	262502.78		0.31		2005027635	2005027635
DZ	1400010264	30/05/2020		100.00	-99.69	FUND TRANS_IB30184252685249_HDFC BANK LTD		30052000308
DZ	1400010288	31/05/2020		44900.00	-44999.69	FUND TRANS_IB31101825349709_HDFC BANK LTD		31052000010
DZ	1400013307	12/06/2020		51620.00	-96619.69	FUND TRANS_IB12144045326801_HDFC BANK LTD		12062000114
DZ	1400013478	12/06/2020		45000.00	-141619.69	FUND TRANS_IB12221510959938_SANSKRUTI POULTRY FARM		12062000264
DZ	1400014271	16/06/2020		5000.00	-146619.69	FUND TRANS_IB16151633969797_HDFC BANK LTD		16062000171
RV	4100023085	19/06/2020	146610.82		-8.87		2005031353	2005031353
TOTAL			630692.13	630701.00	-8.87			

Showing 1 to 13 of 13 entries

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