

**HIL Limited**

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

Party Code: 1121209

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

Party Name: HARIHARA POULTRY

Address: NEAR DONDAPUDI,POTHINEEDUPALEM,534562

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 110.00 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -5.41 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		110.00		110.00			
DZ	1400000984	06/04/2018		232920.00	-232810.00	RTGS_CBINR52018040610008294_CENTRAL BANK OF INDIA		6041800141
RV	4100003412	07/04/2018	225760.63		-7049.37		2009022510	2009022510
DZ	1400023678	05/07/2018		215178.00	-222227.37	NEFT_CBINH18186124882_CENTRAL BANK OF INDIA		5071800081
RV	4100055203	06/07/2018	222221.06		-6.31		2009026870	2009026870
DZ	1400046083	06/11/2018		101011.00	-101017.31	NEFT_AXSK183100005843_AXIS BANK		6111800042
RV	4100104310	09/11/2018	101011.90		-5.41		2009030308	2009030308
<b>TOTAL</b>			<b>549103.59</b>	<b>549109.00</b>	<b>-5.41</b>			

Showing 1 to 7 of 7 entries

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