

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1131536

Statement Period: 01/04/2020 to  
16/06/2021

Party Name: WARIS POULTRY FARM

Address: VILLAGE KHANPUR KHANNA ROAD PO  
MALERKOTLA,MALERKOTLA,148023

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/06/2021 is Rs. 23.46 Debit 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	1400040010	07/10/2020		399141.40	-399141.40	NEFT Cr-SBIN0050197-WARIS POULTRY FARM		SBIN520281401619
RV	4100068334	10/10/2020	198647.82		-200493.58		2001044353	2001044353
RV	4100068080	10/10/2020	200517.04		23.46		2001044328	2001044328
<b>TOTAL</b>			<b>399164.86</b>	<b>399141.40</b>	<b>23.46</b>			

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