

**HIL Limited**

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

Party Code: 1123899

Statement Period: 01/01/2018 to 05/02/2020

Party Name: SIDHU BROILER BREEDERS

Address: 28 INDER MANDI MARKANDA,SAHABAD MARKANDA,136135

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 05/02/2020 is Rs. -315.42 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           | 1400025071      | 11/07/2018   |                   | 356210.00         | -356210.00        | NEFT Cr-PUNB0042200-SIDHU BROILER BREEDERS       |                 | PUNBH18192459533         |
| RV           | 4100057605      | 12/07/2018   | 261588.43         |                   | -94621.57         |  | 2001023105      | 2001023105               |
| RV           | 4100057607      | 12/07/2018   | 94617.47          |                   | -4.10             |  | 2001023106      | 2001023106               |
| DR           | 1800004357      | 29/03/2019   | 4.10              |                   | 0.00              | CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO    |                 | Write Back               |
| DZ           | 1400007849      | 04/05/2019   |                   | 323172.00         | -323172.00        | NEFT Cr-PUNB0042200-SIDHU BROILER BREEDERS       |                 | PUNBH19124659820         |
| RV           | 4100016936      | 06/05/2019   | 196312.94         |                   | -126859.06        |  | 2001031285      | 2001031285               |
| RV           | 4100017135      | 07/05/2019   | 126586.63         |                   | -272.43           |  | 2001031302      | 2001031302               |
| DZ           | 1400034502      | 11/09/2019   |                   | 334000.00         | -334272.43        | RTGS PUNBR52019091119133327_PUNJAB NATIONAL BANK |                 | 11091900013              |
| RV           | 4100070272      | 11/09/2019   | 189513.64         |                   | -144758.79        |  | 2001034978      | 2001034978               |
| RV           | 4100070275      | 11/09/2019   | 144443.37         |                   | -315.42           |  | 2001034979      | 2001034979               |
| <b>TOTAL</b> |                 |              | <b>1013066.58</b> | <b>1013382.00</b> | <b>-315.42</b>    |  |                 |                          |

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