

**HIL Limited**

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

Party Code: 1133014

Statement Period: 01/02/2021 to 18/12/2021

Party Name: SONEX VITRIFIED LLP

Address: SURVEY NO. 3242322P1HALVADMORBI ROAD,MORBI,363641

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2021 is Rs. -18849.39 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	1400079951	22/03/2021		1000000.00	-1000000.00	FUND TRANS_FT0813415775_HDFC BANK LTD		22032100244
RV	4100146183	24/03/2021	269852.08		-730147.92		5102006362	5102006362
RV	4100146704	25/03/2021	318638.24		-411509.68		5101004909	5101004909
DZ	1400003576	13/04/2021		1500000.00	-1911509.68	FUND TRANS_FT1033480694_HDFC BANK LTD		13042100040
DZ	1400004597	16/04/2021		400000.00	-2311509.68	FUND TRANS_FT1063488246_HDFC BANK LTD		16042100198
RV	4100028052	20/05/2021	413307.23		-1898202.45		2009057637	2009057637
RV	4100028432	21/05/2021	413307.23		-1484895.22		2009057658	2009057658
RV	4100028708	21/05/2021	408208.06		-1076687.16		2009057698	2009057698
RV	4100057211	10/07/2021	337831.17		-738855.99		2005041152	2005041152
RV	4100057944	12/07/2021	407144.25		-331711.74		2005041182	2005041182
RV	4100063676	23/07/2021	27389.83		-304321.91		2001053886	2001053886
RV	4100087269	15/09/2021	192816.72		-111505.19		5101005636	5101005636
RV	4100092741	27/09/2021	111081.80		-423.39		5101005694	5101005694
DG	1600052103	22/10/2021		18426.00	-18849.39	CN AGNST SHORT MATERIAL AS PER MAIL		CN
<b>TOTAL</b>			<b>2899576.61</b>	<b>2918426.00</b>	<b>-18849.39</b>			

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