

HIL Limited

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

Party Code: 1104941

Statement Period: 01/04/2020 to 07/07/2020

Party Name: SULTANIA TRADERS

Address: MADHUBANI,BENIPATTI,847223

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9587.62 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/07/2020 is Rs. -39133.66 Credit and for Security Deposit is Rs. -100000.00 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 | | | 9587.62 | -9587.62 | | | |
| ZD | 4900000085 | 01/04/2020 | | 4006.00 | -13593.62 | CD on Invoice 4102004810 @ 2.00 % | | 49000000852020 |
| DZ | 1400003408 | 05/05/2020 | | 600000.00 | -613593.62 | RTGS_PUNBR52020050512915651_PUNJAB NATIONAL BANK | | 5052000079 |
| RV | 4100004951 | 08/05/2020 | 193454.81 | | -420138.81 | | 4102005055 | 4102005055 |
| RV | 4100007267 | 14/05/2020 | 187801.38 | | -232337.43 | | 4102005077 | 4102005077 |
| DZ | 1400006101 | 15/05/2020 | | 340000.00 | -572337.43 | RTGS_PUNBR52020051513046476_PUNJAB NATIONAL BANK | | 15052000109 |
| RV | 4100008012 | 16/05/2020 | 402937.35 | | -169400.08 | | 2004017934 | 2004017934 |
| DZ | 1400006854 | 18/05/2020 | | 80000.00 | -249400.08 | IMPS_013917405698_ | | 18052000288 |
| RV | 4100013727 | 29/05/2020 | 90105.16 | | -159294.92 | | 4102005130 | 4102005130 |
| RV | 4100013747 | 29/05/2020 | 185128.90 | | 25833.98 | | 4102005131 | 4102005131 |
| DZ | 1400009926 | 30/05/2020 | | 26000.00 | -166.02 | IMPS_015111587893_ | | 30052000039 |
| DG | 1600010149 | 31/05/2020 | | 5808.00 | -5974.02 | ADD DISC_4102005130_MAY 2020 | | 4102005130 |
| DG | 1600010150 | 31/05/2020 | | 12012.00 | -17986.02 | ADD DISC_4102005131_MAY 2020 | | 4102005131 |
| DG | 1600009753 | 31/05/2020 | | 12553.00 | -30539.02 | ADD DISC_4102005055_MAY 2020 | | 4102005055 |
| DG | 1600009863 | 31/05/2020 | | 12107.00 | -42646.02 | ADD DISC_4102005077_MAY 2020 | | 4102005077 |
| DG | 1600009901 | 31/05/2020 | | 25232.00 | -67878.02 | ADD DISC_2004017934_MAY 2020 | | 2004017934 |
| ZD | 4900036438 | 01/06/2020 | | 3869.00 | -71747.02 | CD on Invoice 4102005055 @ 2.00 % | | 49000364382020 |
| ZD | 4900036539 | 01/06/2020 | | 3756.00 | -75503.02 | CD on Invoice 4102005077 @ 2.00 % | | 49000365392020 |
| ZD | 4900036571 | 01/06/2020 | | 8059.00 | -83562.02 | CD on Invoice 2004017934 @ 2.00 % | | 49000365712020 |
| DZ | 1400010819 | 02/06/2020 | | 300000.00 | -383562.02 | RTGS_PUNBR52020060213314325_PUNJAB NATIONAL BANK | | 2062000152 |
| RV | 4100018335 | 09/06/2020 | 433950.00 | | 50387.98 | | 2003053332 | 2003053332 |
| DZ | 1400012898 | 11/06/2020 | | 50400.00 | -12.02 | NEFT_PUNBH20163474748_PUNJAB NATIONAL BANK | | 11062000004 |
| RV | 4100023910 | 21/06/2020 | 202250.82 | | 202238.80 | | 4102005209 | 4102005209 |
| DZ | 1400015645 | 21/06/2020 | | 175000.00 | 27238.80 | IMPS_017312827254_ | | 21062000026 |
| DZ | 1400015754 | 22/06/2020 | | 100000.00 | -72761.20 | IMPS_017412085098_ | | 22062000052 |
| RV | 4100023997 | 22/06/2020 | 63525.30 | | -9235.90 | | 4109003352 | 4109003352 |
| RV | 4100024095 | 22/06/2020 | 85158.24 | | 75922.34 | | 4102005211 | 4102005211 |
| DZ | 1400016281 | 24/06/2020 | | 76000.00 | -77.66 | IMPS_017609725610_ | | 24062000007 |
| DG | 1600018230 | 30/06/2020 | | 8051.00 | -8128.66 | ADD DISC_4102005209_18 TO 30 JUNE 2020 | | 4102005209 |
| DG | 1600018254 | 30/06/2020 | | 3390.00 | -11518.66 | ADD DISC_4102005211_18 TO 30 JUNE 2020 | | 4102005211 |
| DG | 1600018258 | 30/06/2020 | | 2542.00 | -14060.66 | ADD DISC_4109003352_18 TO 30 JUNE 2020 | | 4109003352 |
| DG | 1600017873 | 30/06/2020 | | 25073.00 | -39133.66 | ADD DISC_2003053332_1 TO 17 JUNE 2020 | | 2003053332 |
| TOTAL | | | 1844311.96 | 1883445.62 | -39133.66 | | | |

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