

**HIL Limited**

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

Party Code: 1120108

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

Party Name: SUSHIL TRADERS

Address: WARD 14,CHARAMA,494337

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -7194.59 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 31/03/2019 is Rs. -31211.10 Credit and for Security Deposit is Rs. -51000.00 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			7194.59	-7194.59			
ZD	4900011740	01/04/2018		4753.00	-11947.59	CD on Invoice 2009021910 @ 2.00 %		49000117402018
DZ	1400001601	09/04/2018		240000.00	-251947.59	RTGS_BKDNR52018040900045959_DENA BANK		9041800125
RV	4100008144	16/04/2018	277370.80		25423.21		2009022903	2009022903
DZ	1400003319	16/04/2018		100000.00	-74576.79	NEFT_SBIN818106824138_STATE BANK OF INDIA		16041800111
ZD	4900046161	01/05/2018		5547.00	-80123.79	CD on Invoice 2009022903 @ 2.00 %		49000461612018
RV	4100017081	02/05/2018	149942.01		69818.22		2009023658	2009023658
RV	4100017085	02/05/2018	113290.03		183108.25		2009023659	2009023659
RV	4100017276	02/05/2018	231910.12		415018.37		2009023677	2009023677
RV	4100017279	02/05/2018	7996.86		423015.23		2009023678	2009023678
DZ	1400007120	02/05/2018		450000.00	-26984.77	RTGS_SBINR52018050200037194_STATE BANK OF INDIA		2051800095
DZ	1400010846	17/05/2018		300000.00	-326984.77	NEFT_SBIN418137445070_STATE BANK OF INDIA		17051800207
RV	4100025194	17/05/2018	231243.72		-95741.05		2009024389	2009024389
RV	4100025196	17/05/2018	31987.44		-63753.61		2009024390	2009024390
RV	4100025761	18/05/2018	122952.45		59198.84		2009024448	2009024448
DZ	1400011243	19/05/2018		250000.00	-190801.16	NEFT_SBIN518139658682_STATE BANK OF INDIA		19051800032
RV	4100026026	19/05/2018	107958.20		-82842.96		2009024472	2009024472
RV	4100026027	19/05/2018	31987.44		-50855.52		2009024473	2009024473
DZ	1400013715	28/05/2018		450000.00	-500855.52	RTGS_SBINR52018052800081476_STATE BANK OF INDIA		28051800360
RV	4100031921	28/05/2018	235241.85		-265613.67		2009024992	2009024992
RV	4100031924	28/05/2018	31987.44		-233626.23		2009024993	2009024993
RV	4100032567	29/05/2018	236574.66		2948.43		2009025046	2009025046
RV	4100032572	29/05/2018	39984.30		42932.73		2009025047	2009025047
ZD	4900086740	01/06/2018		2999.00	39933.73	CD on Invoice 2009023658 @ 2.00 %		49000867402018
ZD	4900086741	01/06/2018		2266.00	37667.73	CD on Invoice 2009023659 @ 2.00 %		49000867412018
ZD	4900086765	01/06/2018		4638.00	33029.73	CD on Invoice 2009023677 @ 2.00 %		49000867652018
ZD	4900086766	01/06/2018		160.00	32869.73	CD on Invoice 2009023678 @ 2.00 %		49000867662018
ZD	4900088153	01/06/2018		4625.00	28244.73	CD on Invoice 2009024389 @ 2.00 %		49000881532018
ZD	4900088154	01/06/2018		640.00	27604.73	CD on Invoice 2009024390 @ 2.00 %		49000881542018
ZD	4900088253	01/06/2018		2459.00	25145.73	CD on Invoice 2009024448 @ 2.00 %		49000882532018
ZD	4900088316	01/06/2018		2159.00	22986.73	CD on Invoice 2009024472 @ 2.00 %		49000883162018
ZD	4900088317	01/06/2018		640.00	22346.73	CD on Invoice 2009024473 @ 2.00 %		49000883172018
RV	4100035783	02/06/2018	239169.42		261516.15		2009025248	2009025248
DZ	1400015293	02/06/2018		350000.00	-88483.85	NEFT_SBIN618153983807_STATE BANK OF INDIA		2061800213
RV	4100035784	02/06/2018	34750.94		-53732.91		2009025249	2009025249
<b>TOTAL</b>			<b>4676256.49</b>	<b>4707467.59</b>	<b>-31211.10</b>	NEFT SRIN318150106384 STATE BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100039835	09/06/2018	238487.44		-15245.47		2009025617	2009025617
RV	4100039836	09/06/2018	32706.77		17461.30		2009025618	2009025618
DZ	1400017656	11/06/2018		250000.00	-232538.70	NEFT_SBIN518162239386_STATE BANK OF INDIA		11061800407
RV	4100045815	19/06/2018	187057.31		-45481.39		4400003108	4400003108
RV	4100045818	19/06/2018	3524.84		-41956.55		4400003109	4400003109
RV	4100045891	19/06/2018	245125.88		203169.33		2009026156	2009026156
RV	4100045892	19/06/2018	33426.10		236595.43		2009026157	2009026157
RV	4100045811	19/06/2018	25715.37		262310.80		4400003107	4400003107
DZ	1400019763	19/06/2018		250000.00	12310.80	NEFT_SBIN118170537620_STATE BANK OF INDIA		19061800248
DZ	1400020187	21/06/2018		15000.00	-2689.20	NEFT_CHGBH18172495910_STATE BANK OF INDIA		21061800062
ZD	4900123074	01/07/2018		4705.00	-7394.20	CD on Invoice 2009024992 @ 2.00 %		49001230742018
ZD	4900123075	01/07/2018		640.00	-8034.20	CD on Invoice 2009024993 @ 2.00 %		49001230752018
ZD	4900124793	01/07/2018		654.00	-8688.20	CD on Invoice 2009025618 @ 2.00 %		49001247932018
ZD	4900125928	01/07/2018		514.00	-9202.20	CD on Invoice 4400003107 @ 2.00 %		49001259282018
ZD	4900125930	01/07/2018		3741.00	-12943.20	CD on Invoice 4400003108 @ 2.00 %		49001259302018
ZD	4900125931	01/07/2018		70.00	-13013.20	CD on Invoice 4400003109 @ 2.00 %		49001259312018
ZD	4900125947	01/07/2018		4903.00	-17916.20	CD on Invoice 2009026156 @ 2.00 %		49001259472018
ZD	4900125948	01/07/2018		669.00	-18585.20	CD on Invoice 2009026157 @ 2.00 %		49001259482018
ZD	4900123193	01/07/2018		3549.00	-22134.20	CD on Invoice 2009025046 @ 1.50 %		49001231932018
ZD	4900123194	01/07/2018		800.00	-22934.20	CD on Invoice 2009025047 @ 2.00 %		49001231942018
ZD	4900123993	01/07/2018		4783.00	-27717.20	CD on Invoice 2009025248 @ 2.00 %		49001239932018
ZD	4900123994	01/07/2018		695.00	-28412.20	CD on Invoice 2009025249 @ 2.00 %		49001239942018
ZD	4900124792	01/07/2018		4770.00	-33182.20	CD on Invoice 2009025617 @ 2.00 %		49001247922018
DZ	1400023094	02/07/2018		175000.00	-208182.20	NEFT_SDC88004522_DENA BANK		2071800167
RV	4100053734	02/07/2018	33078.47		-175103.73		2009026716	2009026716
RV	4100053730	02/07/2018	139275.40		-35828.33		2009026714	2009026714
RV	4100053732	02/07/2018	102715.93		66887.60		2009026715	2009026715
DZ	1400023927	06/07/2018		98000.00	-31112.40	NEFT_SBIN518187508652_STATE BANK OF INDIA		6071800081
DZ	1400024694	10/07/2018		300000.00	-331112.40	RTGS_BKDN52018071000791295_DENA BANK		10071800136
RV	4100056793	10/07/2018	144145.26		-186967.14		2009027011	2009027011
RV	4100056791	10/07/2018	144145.26		-42821.88		2009027010	2009027010
DG	1600039069	31/07/2018		1250.00	-44071.88	ADD DISC_2009026715_JUL 2018		2009026715
DG	1600039070	31/07/2018		403.00	-44474.88	ADD DISC_2009026716_JUL 2018		2009026716
DG	1600039068	31/07/2018		1695.00	-46169.88	ADD DISC_2009026714_JUL 2018		2009026714
ZD	4900156581	01/08/2018		2089.00	-48258.88	CD on Invoice 2009026714 @ 1.50 %		49001565812018
ZD	4900156582	01/08/2018		2054.00	-50312.88	CD on Invoice 2009026715 @ 2.00 %		49001565822018
ZD	4900156583	01/08/2018		662.00	-50974.88	CD on Invoice 2009026716 @ 2.00 %		49001565832018
ZD	4900156638	01/08/2018		2883.00	-53857.88	CD on Invoice 2009027010 @ 2.00 %		49001566382018
ZD	4900156639	01/08/2018		2883.00	-56740.88	CD on Invoice 2009027011 @ 2.00 %		49001566392018
DZ	1400037639	20/09/2018		200000.00	-256740.88	NEFT_CHGBH18263612684_STATE BANK OF INDIA		20091800139
RV	4100084366	20/09/2018	237722.80		-19018.08		2009028950	2009028950
ZD	4900223052	01/10/2018		4754.00	-23772.08	CD on Invoice 2009028950 @ 2.00 %		49002230522018
DZ	1400052295	11/12/2018		250000.00	-273772.08	RTGS_SBINR52018121100012716_STATE BANK OF INDIA		11121800037
RV	4100117352	11/12/2018	203356.48		-70415.60		2009031325	2009031325
RV	4100117354	11/12/2018	122013.77		51598.17		2009031326	2009031326
ZD	4900313575	01/01/2019		2440.00	49158.17	CD on Invoice 2009031326 @ 2.00 %		49003135752018
DZ	1400063076	06/02/2019		380000.00	-330841.83	RTGS_SBINR52019020600084669_STATE BANK OF INDIA		6021900084
RV	4100142009	06/02/2019	148621.00		-182220.83		2009032886	2009032886
RV	4100142012	06/02/2019	177254.29		-4966.54		2009032887	2009032887
ZD	4900373276	01/03/2019		2972.00	-7938.54	CD on Invoice 2009032886 @ 2.00 %		49003732762018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	40003722771400071868	01/03/201920/03/2019		3545.00350000.00	11483.54-361483.54	CD on Invoice 2009032887 @ 2.00 % RTGS SBINR12019032000009753 STATE BANK OF INDIA		4000372277201820031900013
RV	4100160601	20/03/2019	209749.72		-151733.82		2009034204	2009034204
RV	4100160604	20/03/2019	123786.72		-27947.10		2009034205	2009034205
DG	1600085999	31/03/2019		3264.00	-31211.10	INTEREST FOR 2018-2019		16000859992018
<b>TOTAL</b>			<b>4676256.49</b>	<b>4707467.59</b>	<b>-31211.10</b>			

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