

HIL Limited

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

Party Code: 1118283

Statement Period: 01/12/2021 to 31/12/2021

Party Name: S N TRADING

Address: ATTABIRA, ATTABIRA, 768027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 196518.17 Debit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/12/2021 is Rs. -9101.25 Credit and for Security Deposit is Rs. -250000.00 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 | | 196518.17 | | 196518.17 | | | |
| ZD | 4900316083 | 01/12/2021 | | 3971.00 | 192547.17 | CD on Invoice 4307001221 @ 2.00 % | | 49003160832021 |
| ZD | 4900313719 | 01/12/2021 | | 1845.00 | 190702.17 | CD on Invoice 4307001203 @ 2.00 % | | 49003137192021 |
| ZD | 4900316076 | 01/12/2021 | | 3893.00 | 186809.17 | CD on Invoice 4307001219 @ 2.00 % | | 49003160762021 |
| ZD | 4900313706 | 01/12/2021 | | 2261.00 | 184548.17 | CD on Invoice 4307001199 @ 2.00 % | | 49003137062021 |
| ZD | 4900313705 | 01/12/2021 | | 2353.00 | 182195.17 | CD on Invoice 4307001198 @ 2.00 % | | 49003137052021 |
| ZD | 4900313720 | 01/12/2021 | | 4151.00 | 178044.17 | CD on Invoice 4307001204 @ 2.00 % | | 49003137202021 |
| RV | 4100123764 | 02/12/2021 | 215936.94 | | 393981.11 | | 4307001251 | 4307001251 |
| DZ | 1400065195 | 02/12/2021 | | 165000.00 | 228981.11 | NEFT_I0BAN21336698792_INDIAN OVERSEAS BANK | | 2122100187 |
| DZ | 1400065488 | 03/12/2021 | | 35000.00 | 193981.11 | NEFT_I0BAN21337449544_INDIAN OVERSEAS BANK | | 3122100229 |
| DZ | 1400065712 | 04/12/2021 | | 212460.00 | -18478.89 | NEFT_I0BAN21338144247_INDIAN OVERSEAS BANK | | 4122100186 |
| RV | 4100131695 | 20/12/2021 | 80100.12 | | 61621.23 | | 4307001275 | 4307001275 |
| RV | 4100131692 | 20/12/2021 | 197090.52 | | 258711.75 | | 4307001274 | 4307001274 |
| DZ | 1400070076 | 22/12/2021 | | 259000.00 | -288.25 | NEFT_I0BAN21356038244_INDIAN OVERSEAS BANK | | 22122100225 |
| DG | 1600060125 | 31/12/2021 | | 3863.00 | -4151.25 | KSM December 2021_4307001251 | | 4307001251 |
| DG | 1600060126 | 31/12/2021 | | 3607.00 | -7758.25 | KSM December 2021_4307001274 | | 4307001274 |
| DG | 1600060127 | 31/12/2021 | | 1343.00 | -9101.25 | KSM December 2021_4307001275 | | 4307001275 |
| TOTAL | | | 689645.75 | 698747.00 | -9101.25 | | | |

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