

**HIL Limited**

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

Party Code: 1101029

Statement Period: 01/04/2020 to 05/12/2020

Party Name: SONU TRADERS

Address: MADHUBANI,BENIPATTI,847223

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 28796.90 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/12/2020 is Rs. -37450.63 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		28796.90		28796.90			
DZ	1400000642	20/04/2020		100000.00	-71203.10	NEFT_SBIN320111396331_STATE BANK OF INDIA		20042000019
RV	4100000929	27/04/2020	217800.74		146597.64		4102004953	4102004953
DZ	1400002558	30/04/2020		100000.00	46597.64	NEFT_SBIN420121297610_STATE BANK OF INDIA		30042000259
RV	4100002895	03/05/2020	69253.84		115851.48		4102005037	4102005037
DZ	1400007364	20/05/2020		200000.00	-84148.52	NEFT_SBIN220141226713_STATE BANK OF INDIA		20052000152
RV	4100011506	25/05/2020	186322.05		102173.53		4102005102	4102005102
DG	1600009644	31/05/2020		5645.00	96528.53	ADD DISC_4102005037_MAY 2020		4102005037
DG	1600010053	31/05/2020		14415.00	82113.53	ADD DISC_4102005102_MAY 2020		4102005102
ZD	4900036308	01/06/2020		693.00	81420.53	CD on Invoice 4102005037 @ 1.00 %		49000363082020
DZ	1400011937	06/06/2020		100000.00	-18579.47	NEFT_SBIN320158647204_STATE BANK OF INDIA		6062000208
RV	4100017358	07/06/2020	84062.14		65482.67		4102005141	4102005141
DG	1600017839	30/06/2020		5988.00	59494.67	ADD DISC_4102005141_1 TO 17 JUNE 2020		4102005141
ZD	4900071223	01/07/2020		1863.00	57631.67	CD on Invoice 4102005102 @ 1.00 %		49000712232020
RV	4100030243	06/07/2020	87542.08		145173.75		4102005262	4102005262
DG	1600024942	31/07/2020		5242.00	139931.75	ADD DISC_4102005262_1 TO 31 JUL 2020		4102005262
DZ	1400026713	10/08/2020		100000.00	39931.75	NEFT_SBIN420223564383_STATE BANK OF INDIA		10082000185
RV	4100043881	11/08/2020	82968.16		122899.91		4102005360	4102005360
DZ	1400027482	13/08/2020		100000.00	22899.91	NEFT_SBIN220226052739_STATE BANK OF INDIA		13082000206
RV	4100045991	17/08/2020	83944.26		106844.17		4102005372	4102005372
RV	4100055824	10/09/2020	180705.20		287549.37		4102005428	4102005428
DZ	1400033548	10/09/2020		40000.00	247549.37	NEFT_SBIN120254856244_STATE BANK OF INDIA		10092000149
DZ	1400040106	08/10/2020		85000.00	162549.37	NEFT_SBIN220282128561_STATE BANK OF INDIA		8102000176
DZ	1400051275	26/11/2020		100000.00	62549.37	NEFT_SBIN420331682867_STATE BANK OF INDIA		26112000107
<b>TOTAL</b>			<b>1021395.37</b>	<b>1058846.00</b>	<b>-37450.63</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400052709	03/12/2020		100000.00	-37450.63	NEFT_SBIN520338191112_STATE BANK OF INDIA		3122000128
<b>TOTAL</b>			<b>1021395.37</b>	<b>1058846.00</b>	<b>-37450.63</b>			

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