

**HIL Limited**

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

Party Code: 1119033

Statement Period: 01/04/2020 to 31/10/2020

Party Name: SOMIYA MARBLE &amp; TILES TRADERS

Address: NAYA BAZAR,LAKHISARAI,811311

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -4214.59 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2020 is Rs. -7177.84 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			4214.59	-4214.59			
DZ	1400001557	27/04/2020		335000.00	-339214.59	RTGS_IBKLR92020042700055590_IDBI BANK		27042000050
RV	4100000970	27/04/2020	339029.24		-185.35		4108003284	4108003284
DZ	1400003081	04/05/2020		260000.00	-260185.35	RTGS_IBKLR92020050400023276_IDBI BANK		4052000076
RV	4100010230	21/05/2020	222598.74		-37586.61		4108003364	4108003364
DZ	1400008397	26/05/2020		420000.00	-457586.61	RTGS_IBKLR92020052600078781_IDBI BANK		26052000122
RV	4100013009	28/05/2020	316472.16		-141114.45		2012023840	2012023840
DZ	1400010970	03/06/2020		200000.00	-341114.45	RTGS_IBKLR92020060300026679_IDBI BANK		3062000068
DZ	1400012282	08/06/2020		250000.00	-591114.45	RTGS_IBKLR92020060800009708_IDBI BANK		8062000234
RV	4100020172	13/06/2020	274495.53		-316618.92		2012024181	2012024181
DZ	1400015248	19/06/2020		150000.00	-466618.92	NEFT_IBKL200619931518_IDBI BANK		19062000158
RV	4100023700	20/06/2020		236994.16	-703613.08		4100006582	4100006582
RV	4100023549	20/06/2020	236994.16		-466618.92		4100006582	4100006582
RV	4100023781	21/06/2020	228473.38		-238145.54		4100006584	4100006584
RV	4100024011	22/06/2020	223380.81		-14764.73		2003054032	2003054032
DZ	1400019624	08/07/2020		300000.00	-314764.73	RTGS_IBKLR92020070800014808_IDBI BANK		8072000010
RV	4100031296	09/07/2020	212003.80		-102760.93		2004018964	2004018964
RV	4100041106	31/07/2020	102455.98		-304.95		4108003482	4108003482
DZ	1400031868	03/09/2020		220000.00	-220304.95	RTGS_IBKLR92020090300046543_IDBI BANK		3092000086
RV	4100053061	03/09/2020	219419.34		-885.61		4108003533	4108003533
DZ	1400044395	27/10/2020		290000.00	-290885.61	RTGS_IBKLR92020102700008935_IDBI BANK		27102000116
RV	4100076063	28/10/2020	283707.77		-7177.84		2004020104	2004020104
<b>TOTAL</b>			<b>2659030.91</b>	<b>2666208.75</b>	<b>-7177.84</b>			

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