

**HIL Limited**

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

Party Code: 1102674

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SUMER TRADING CO.

Address: PALI,SUMERPUR,306902

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -11663.86 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -24207.78 Credit and for Security Deposit is Rs. -50000.00 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			11663.86	-11663.86			
DZ	1400006793	18/05/2020		200000.00	-211663.86	NEFT_SBIN520139675995_STATE BANK OF INDIA		18052000246
RV	4100009763	20/05/2020	206401.38		-5262.48		2001039894	2001039894
DZ	1400007522	21/05/2020		820500.00	-825762.48	RTGS_SBINR52020052100021145_STATE BANK OF INDIA		21052000037
RV	4100010907	23/05/2020	412797.35		-412965.13		2001039993	2001039993
RV	4100015305	01/06/2020	232197.41		-180767.72		2001040355	2001040355
RV	4100015339	01/06/2020	206400.40		25632.68		2001040361	2001040361
RV	4100015338	01/06/2020	206396.95		232029.63		2001040360	2001040360
ZD	4900038528	01/06/2020		4128.00	227901.63	CD on Invoice 2001039894 @ 2.00 %		49000385282020
RV	4100015337	01/06/2020		232197.41	-4295.78		2001040355	2001040355
ZD	4900038549	01/06/2020		8256.00	-12551.78	CD on Invoice 2001039993 @ 2.00 %		49000385492020
ZD	4900075969	01/07/2020		4128.00	-16679.78	CD on Invoice 2001040360 @ 2.00 %		49000759692020
ZD	4900075970	01/07/2020		4128.00	-20807.78	CD on Invoice 2001040361 @ 2.00 %		49000759702020
DG	1600078595	31/03/2021		3400.00	-24207.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1264193.49</b>	<b>1288401.27</b>	<b>-24207.78</b>			

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