

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1129722

Statement Period: 01/09/2020 to 11/12/2020

Party Name: SARDUL JI TRADERS

Address: BY PASS ROADTEHSIL SADAR AYODHYA,FAIZABAD,224001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2020 is Rs. -924.83 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/12/2020 is Rs. -2972.63 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     |              |                  | 924.83           | -924.83           |                                      |                 |                          |
| DZ           | 1400035139      | 17/09/2020   |                  | 133000.00        | -133924.83        | NEFT_BARBX20261048096_BANK OF BARODA |                 | 17092000133              |
| RV           | 4100058949      | 18/09/2020   | 132975.67        |                  | -949.16           |                                      | 2003057041      | 2003057041               |
| DZ           | 1400051666      | 27/11/2020   |                  | 215000.00        | -215949.16        | NEFT_BARBY20332540722_BANK OF BARODA |                 | 4                        |
| RV           | 4100089360      | 29/11/2020   | 215012.53        |                  | -936.63           |                                      | 2003058563      | 2003058563               |
| DG           | 1600051386      | 30/11/2020   |                  | 2036.00          | -2972.63          | ADD DIS_2003058563_NOV 2020          |                 | 2003058563               |
| <b>TOTAL</b> |                 |              | <b>347988.20</b> | <b>350960.83</b> | <b>-2972.63</b>   |                                      |                 |                          |

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