

**HIL Limited**

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

Party Code: 1114359

Statement Period: 01/04/2017 to 31/03/2018

Party Name: SONU TRADERS

Address: KOHRA ROAD,HAZARIBAGH,825301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. 298112.11 Debit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 31/03/2018 is Rs. -3.89 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		298112.11		298112.11			
JV	0100093740	31/07/2017		125000.00	173112.11	ADJ OF O/S WITH S/D AS PER MAIL DT. 02.08.2017		TRF OF SD
DZ	1400031223	16/09/2017		100000.00	73112.11	NEFT_IBKL170916406780_IDBI BANK		16091700109
DZ	1400032725	26/09/2017		30000.00	43112.11	NEFT_IBKL170926107032_IDBI BANK		26091700159
DG	1600063166	23/10/2017		9051.00	34061.11	BRKG COMP AGAINST TRKNO 46676 FOR 0.717 MT		46676
DG	1600063167	23/10/2017		7679.00	26382.11	BRKG COMP AGAINST TRKNO 46677 FOR 0.597 MT		46677
DG	1600063168	23/10/2017		18746.00	7636.11	BRKG COMP AGAINST TRKNO 46708 FOR 1.485 MT		46708
DG	1600063169	23/10/2017		6070.00	1566.11	BRKG COMP AGAINST TRKNO 46675 FOR 0.477 MT		46675
DZ	1400045145	12/12/2017		1570.00	-3.89	NEFT_IBKL171212210294_IDBI BANK		12121700145
<b>TOTAL</b>			<b>298112.11</b>	<b>298116.00</b>	<b>-3.89</b>			

Showing 1 to 9 of 9 entries

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