

HIL Limited

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

Party Code: 1102151
Party Name: SONI TRADERS
Address: XXXX,ALIGANJ,811301

Statement Period: 01/04/2015 to 30/09/2019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/09/2019 is Rs. 0.00 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		0.00		0.00			
JV	0100412949	30/09/2015	2675.00		2675.00	AB_open items clearing 30.09.2015		TBC
JV	0100374917	30/09/2015		3646.00	-971.00	JJ_DELAYED PMNT INT@2 % ON 2004236749/09.06.2015		TBC
JV	0100484974	30/09/2015		2675.00	-3646.00	AB_open items clearing 30.09.2015		20041500210
JV	0100297052	30/09/2015	3646.00		0.00	JJ_DELAYED PMNT INT@2 % ON 2004236749/09.06.2015		TBC
JV	0100446942	30/09/2015	3646.00		3646.00	JJ_DELAYED PMNT INT@2 % ON 2004236749/09.06.2015		2004236749
JV	0100240624	30/09/2015		2675.00	971.00	AB_open items clearing 30.09.2015		TBC
DZ	1400003738	28/10/2015		200000.00	-199029.00	RTGS_SBINR52015102821589153_STATE BANK OF INDIA		28101500024
RV	4100006023	28/10/2015	201041.00		2012.00		2004000104	2004000104
DG	1600064589	31/03/2016		7081.85	-5069.85	INTEREST ON SECURITY DEPOSIT FY 15-16		16000645892015
DR	1800001359	31/03/2018	5069.85		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			216077.85	216077.85	0.00			

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