

HIL Limited

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

Party Code: 1102257

Statement Period: 01/04/2013 to 09/02/2021

Party Name: SOHAN STEELS

Address: ,MANDI DHANAURA (J.P.NAGAR),244231

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -8000.00 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	0100397319	30/09/2015	2203.00		2203.00	FJ_CN FOR 14.4 RMTRS_01.04.14 - 25.09.14		TBC
JV	0100225912	30/09/2015		1314.00	889.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100471733	30/09/2015		1314.00	-425.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004717332015
JV	0100468223	30/09/2015		17000.00	-17425.00	FJ_O/S ADJUSTED WITH S.DEP AS PER APPROVAL		01004682232015
JV	0100447114	30/09/2015	16840.96		-584.04	AB_Open items clearing 30.09.2015		21752
JV	0100297224	30/09/2015	16840.96		16256.92	AB_Open items clearing 30.09.2015		TBC
JV	0100223257	30/09/2015		2203.00	14053.92	FJ_CN FOR 14.4 RMTRS_01.04.14 - 25.09.14		TBC
JV	0100375089	30/09/2015		16840.96	-2787.04	AB_Open items clearing 30.09.2015		TBC
JV	0100396198	30/09/2015	17000.00		14212.96	FJ_O/S ADJUSTED WITH S.DEP AS PER APPROVAL		TBC
JV	0100469344	30/09/2015		2203.00	12009.96	FJ_CN FOR 14.4 RMTRS_01.04.14 - 25.09.14		BREAKAGES C/N14229
JV	0100222012	30/09/2015		17000.00	-4990.04	FJ_O/S ADJUSTED WITH S.DEP AS PER APPROVAL		TBC
JV	0100399708	30/09/2015	1314.00		-3676.04	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
SA	0100633058	31/03/2016	3676.04		0.00	Petty Amt W/Back		01006330582015
DG	1600125357	31/03/2018		552.00	-552.00	Interest for 2017-2018		1102257
DG	1600120721	31/03/2018		552.00	-1104.00	Interest for 2017-2018		1102257
DA	1600123064	31/03/2018	552.00		-552.00	Interest for 2017-2018		1102257
DR	1800000968	29/03/2019	552.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			58978.96	58978.96	0.00			

Showing 1 to 18 of 18 entries

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