

HIL Limited

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

Party Code: 1105308

Statement Period: 01/04/2011 to 26/10/2019

Party Name: SHEETAL TRADERS

Address: ,ASIND,311301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/10/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -47000.00 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	0100400265	30/09/2015	2290.00		2290.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100397216	30/09/2015	918.00		3208.00	DG_Addl Disc 1-30 Nov 2014_Faridabad Depot		TBC
JV	0100450385	30/09/2015	582.00		3790.00	AB_Open items clearing 30.09.2015		5111400195
JV	0100223142	30/09/2015		918.00	2872.00	DG_Addl Disc 1-30 Nov 2014_Faridabad Depot		TBC
JV	0100472290	30/09/2015		2290.00	582.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004722902015
JV	0100300495	30/09/2015	582.00		1164.00	AB_Open items clearing 30.09.2015		TBC
JV	0100469241	30/09/2015		918.00	246.00	DG_Addl Disc 1-30 Nov 2014_Faridabad Depot		01004692412015
JV	0100226529	30/09/2015		2290.00	-2044.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100378360	30/09/2015		582.00	-2626.00	AB_Open items clearing 30.09.2015		TBC
DR	1800004536	25/03/2016	11202.00		8576.00	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000045362015
DR	1800004869	25/03/2016		11202.00	-2626.00	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000045362015
DR	1800001585	01/09/2016	1669.00		-957.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248996		2001248996
DR	1800001749	01/09/2016	9533.00		8576.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211249		3000211249
DR	1800004160	01/10/2016		8838.00	-262.00	DN-reversal-c form Q3 14-15 Inv_1800002599		1800002599
DR	1800002599	01/10/2016	8838.00		8576.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211249		3000211249
DR	1800002457	01/10/2016	1547.00		10123.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248996		2001248996
DR	1800003118	01/10/2016		9533.00	590.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211249		3000211249
DR	1800004018	01/10/2016		1547.00	-957.00	DN-reversal-c form Q3 14-15 Inv_1800002457		1800002457
DR	1800002976	01/10/2016		1669.00	-2626.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248996		2001248996
DR	1800003645	18/10/2016	8838.00		6212.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211249		3000211249
DR	1800003503	18/10/2016	1547.00		7759.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248996		2001248996

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	O/S ADJ FROM S.DEP AS PER VP APPROVAL Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600096986	09/02/2018		1547.00	-1788.00	DN-reversal-c form Q3 14-15 Inv_2001248996		2001248996
DA	1600096987	09/02/2018		8838.00	-10626.00	DN-reversal-c form Q3 14-15 Inv_3000211249		3000211249
DG	1600121081	31/03/2018		3427.50	-14053.50	Interest for 2017-2018		1105308
DA	1600123424	31/03/2018	3427.50		-10626.00	Interest for 2017-2018		1105308
DG	1600125717	31/03/2018		3427.50	-14053.50	Interest for 2017-2018		1105308
DZ	1400074581	29/03/2019	14053.50		0.00	Refund cheques>365 days_SHEETAL TRADERS		076614
TOTAL			65027.00	65027.00	0.00			

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