

HIL Limited

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

Party Code: 1103368

Statement Period: 01/04/2020 to 25/08/2020

Party Name: SONI ENTERPRISES

Address: DHANBAD,DHANBAD,827013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12432.48 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 25/08/2020 is Rs. -75782.61 Credit and for Security Deposit is Rs. -200000.00 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			12432.48	-12432.48			
ZD	4900000302	01/04/2020		2524.00	-14956.48	CD on Invoice 4504005680 @ 2.00 %		49000003022020
ZD	4900000306	01/04/2020		2440.00	-17396.48	CD on Invoice 4504005684 @ 2.00 %		49000003062020
DZ	1400007599	21/05/2020		250000.00	-267396.48	RTGS_PSIBR52020052100561450_PUNJAB AND SIND BANK		21052000113
RV	4100011727	25/05/2020	243958.58		-23437.90		2004018109	2004018109
RV	4100011733	25/05/2020	153755.37		130317.47		2004018110	2004018110
DZ	1400008460	26/05/2020		130400.00	-82.53	NEFT_SDL63293860_PUNJAB AND SIND BANK		26052000185
DZ	1400009633	29/05/2020		201000.00	-201082.53	RTGS_PSIBR52020052900644688_PUNJAB AND SIND BANK		29052000112
DG	1600009459	31/05/2020		9681.00	-210763.53	ADD DISC_2004018109_MAY 2020		2004018109
DG	1600009460	31/05/2020		6102.00	-216865.53	ADD DISC_2004018110_MAY 2020		2004018110
DZ	1400014143	16/06/2020		201000.00	-417865.53	RTGS_PSIBR52020061600885440_PUNJAB AND SIND BANK		16062000063
RV	4100021852	17/06/2020	429012.14		11146.61		2004018552	2004018552
RV	4100022378	18/06/2020	56250.60		67397.21		4504005935	4504005935
DZ	1400015113	19/06/2020		67400.00	-2.79	NEFT_SDL64431550_PUNJAB AND SIND BANK		19062000047
DZ	1400016533	24/06/2020		240000.00	-240002.79	NEFT_SDL64631062_PUNJAB AND SIND BANK		24062000231
RV	4100026104	26/06/2020	348708.09		108705.30		2004018731	2004018731
RV	4100026760	27/06/2020	81965.16		190670.46		4504005958	4504005958
DZ	1400017490	29/06/2020		230000.00	-39329.54	RTGS_PSIBR52020062900053656_PUNJAB AND SIND BANK		29062000124
DG	1600017488	30/06/2020		16525.00	-55854.54	ADD DISC_2004018552_1 TO 17 JUN 2020		2004018552
DG	1600017516	30/06/2020		1112.00	-56966.54	ADD DISC_4504005935_18 TO 30 JUN 2020		4504005935
RV	4100028161	30/06/2020	347607.70		290641.16		2004018824	2004018824
DZ	1400017963	30/06/2020		201000.00	89641.16	RTGS_PSIBR52020063000072999_PUNJAB AND SIND BANK		30062000133
DG	1600017631	30/06/2020		6716.00	82925.16	ADD DISC_2004018731_18 TO 30 JUN 2020		2004018731
DG	1600017668	30/06/2020		1620.00	81305.16	ADD DISC_4504005958_18 TO 30 JUN 2020		4504005958
DG	1600017705	30/06/2020		6694.00	74611.16	ADD DISC_2004018824_18 TO 30 JUN 2020		2004018824
ZD	4900074240	01/07/2020		8580.00	66031.16	CD on Invoice 2004018552 @ 2.00 %		49000742402020
ZD	4900074251	01/07/2020		1125.00	64906.16	CD on Invoice 4504005935 @ 2.00 %		49000742512020
DZ	1400018232	01/07/2020		330000.00	-265093.84	RTGS_PSIBR52020070100090204_PUNJAB AND SIND BANK		1072000022
ZD	4900071888	01/07/2020		4879.00	-269972.84	CD on Invoice 2004018109 @ 2.00 %		49000718882020
TOTAL			2885310.87	2961093.48	-75782.61			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900071889	01/07/2020		3075.00	-273047.84	CD on Invoice 2004018110 @ 2.00 %		49000718892020
DZ	1400019532	07/07/2020		350000.00	-623047.84	RTGS_PSIBR52020070700182664_PUNJAB AND SIND BANK		7072000154
RV	4100030401	07/07/2020	335508.05		-287539.79		2004018919	2004018919
RV	4100032003	10/07/2020	346484.50		58944.71		2004019016	2004019016
DZ	1400020625	13/07/2020		59000.00	-55.29	NEFT_SDL65365698_PUNJAB AND SIND BANK		13072000039
RV	4100033803	15/07/2020	84497.44		84442.15		4504006002	4504006002
RV	4100033802	15/07/2020	84498.04		168940.19		4504006001	4504006001
DZ	1400022012	17/07/2020		170000.00	-1059.81	NEFT_SDL65627670_PUNJAB AND SIND BANK		17072000152
DG	1600024582	31/07/2020		5945.00	-7004.81	ADD DISC2004018919_JUL 2020		2004018919
DG	1600024652	31/07/2020		6140.00	-13144.81	ADD DISC2004019016_JUL 2020		2004019016
DG	1600024704	31/07/2020		1559.00	-14703.81	ADD DISC4504006001_JUL 2020		4504006001
DG	1600024705	31/07/2020		1559.00	-16262.81	ADD DISC4504006002_JUL 2020		4504006002
ZD	4900107767	01/08/2020		6710.00	-22972.81	CD on Invoice 2004018919 @ 2.00 %		49001077672020
ZD	4900107824	01/08/2020		6930.00	-29902.81	CD on Invoice 2004019016 @ 2.00 %		49001078242020
ZD	4900107848	01/08/2020		1690.00	-31592.81	CD on Invoice 4504006001 @ 2.00 %		49001078482020
ZD	4900107849	01/08/2020		1690.00	-33282.81	CD on Invoice 4504006002 @ 2.00 %		49001078492020
ZD	4900106222	01/08/2020		6974.00	-40256.81	CD on Invoice 2004018731 @ 2.00 %		49001062222020
ZD	4900106247	01/08/2020		1639.00	-41895.81	CD on Invoice 4504005958 @ 2.00 %		49001062472020
ZD	4900106282	01/08/2020		6952.00	-48847.81	CD on Invoice 2004018824 @ 2.00 %		49001062822020
RV	4100043853	11/08/2020	79479.72		30631.91		4504006141	4504006141
RV	4100043854	11/08/2020	78499.26		109131.17		4504006142	4504006142
DZ	1400027367	13/08/2020		400000.00	-290868.83	RTGS_PSIBR52020081300655449_PUNJAB AND SIND BANK		13082000120
RV	4100045770	17/08/2020	215086.22		-75782.61		4504006177	4504006177
TOTAL			2885310.87	2961093.48	-75782.61			

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