

HIL Limited

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

Party Code: 1101004

Statement Period: 01/12/2021 to 05/01/2022

Party Name: SANJAY TRADING CO.

Address: AURI MORE BINA ROAD,ANPARA,231225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -8532.20 Credit and for Security Deposit is Rs. -115000.00 Credit

Closing Balance on 05/01/2022 is Rs. 0.00 Credit and for Security Deposit is Rs. -115000.00 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			8532.2	-8532.20			
RV	4100133063	22/12/2021	134666.03		126133.83		2003071388	2003071388
TOTAL			134666.03	8532.20	0.00			

Showing 1 to 2 of 2 entries

This is system generated document hence does not require a signature.