

HIL Limited

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

Party Code: 1133909

Statement Period: 01/09/2021 to 12/11/2021

Party Name: SHREE SANJAY TRADING COMPANY

Address: PLOT NO 11471 KALI GAM,AHMEDABAD,382480

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -23631.55 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 12/11/2021 is Rs. -93816.32 Credit and for Security Deposit is Rs. -50000.00 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			23631.55	-23631.55			
ZD	4900211396	01/09/2021		2526.00	-26157.55	CD on Invoice 5102007361 @ 2.00 %		49002113962021
ZD	4900211384	01/09/2021		3105.00	-29262.55	CD on Invoice 5102007356 @ 2.00 %		49002113842021
ZD	4900211433	01/09/2021		4112.00	-33374.55	CD on Invoice 5100004817 @ 2.00 %		49002114332021
ZD	4900211379	01/09/2021		2377.00	-35751.55	CD on Invoice 5102007354 @ 2.00 %		49002113792021
ZD	4900211413	01/09/2021		2573.00	-38324.55	CD on Invoice 5102007369 @ 2.00 %		49002114132021
ZD	4900211370	01/09/2021		3311.00	-41635.55	CD on Invoice 5100004791 @ 2.00 %		49002113702021
ZD	4900211407	01/09/2021		2526.00	-44161.55	CD on Invoice 5102007368 @ 2.00 %		49002114072021
RV	4100089867	21/09/2021	53646.40		9484.85		5102007524	5102007524
DZ	1400046980	21/09/2021		150000.00	-140515.15	NEFT_MAHBH21264596591_BANK OF MAHARASHTRA		21092100019
RV	4100089864	21/09/2021	73139.98		-67375.17		5102007523	5102007523
DZ	1400048237	25/09/2021		150000.00	-217375.17	NEFT_MAHBH21268125269_BANK OF MAHARASHTRA		25092100075
RV	4100091950	25/09/2021	139580.90		-77794.27		5102007539	5102007539
DZ	1400048902	28/09/2021		150000.00	-227794.27	NEFT_MAHBH21271227801_BANK OF MAHARASHTRA		28092100207
RV	4100093310	28/09/2021	172998.38		-54795.89		5102007559	5102007559
ZD	4900241116	01/10/2021		2986.00	-57781.89	CD on Invoice 5102007399 @ 2.00 %		49002411162021
DZ	1400051899	11/10/2021		135000.00	-192781.89	NEFT_MAHBH21284246282_BANK OF MAHARASHTRA		11102100050
RV	4100098917	11/10/2021	150463.74		-42318.15		5102007602	5102007602
DZ	1400053145	16/10/2021		175000.00	-217318.15	NEFT_MAHBH21289608705_BANK OF MAHARASHTRA		16102100023
RV	4100101829	18/10/2021	185582.04		-31736.11		5100004937	5100004937
RV	4100102312	19/10/2021	5256.90		-26479.21		5100004940	5100004940
DZ	1400056118	27/10/2021		165000.00	-191479.21	NEFT_MAHBH21300561583_BANK OF MAHARASHTRA		27102100042
RV	4100106714	27/10/2021	134656.58		-56822.63		5102007678	5102007678
DZ	1400059080	09/11/2021		150000.00	-206822.63	NEFT_MAHBH21313410732_BANK OF MAHARASHTRA		9112100038
DZ	1400059045	09/11/2021		135000.00	-341822.63	NEFT_MAHBH21313402022_BANK OF MAHARASHTRA		9112100010
RV	4100112180	09/11/2021	248006.31		-93816.32		5102007713	5102007713
TOTAL			1163331.23	1257147.55	-93816.32			

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