

HIL Limited

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

Party Code: 1102758

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SANJAY & BROTHERS

Address: XXXX,BHAWARPUR,493558

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -27950.36 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -22900.76 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			27950.36	-27950.36			
RV	4100015750	02/06/2020	313182.63		285232.27		2009045966	2009045966
DZ	1400010928	03/06/2020		286000.00	-767.73	NEFT_SBIN520155801247_STATE BANK OF INDIA		3062000027
ZD	4900073645	01/07/2020		6264.00	-7031.73	CD on Invoice 2009045966 @ 2.00 %		49000736452020
DZ	1400032855	08/09/2020		75000.00	-82031.73	NEFT_CHGBH20252426585_STATE BANK OF INDIA		8092000041
RV	4100055013	08/09/2020	56012.24		-26019.49		2009049313	2009049313
DZ	1400032930	08/09/2020		100000.00	-126019.49	NEFT_CHGBH20252427180_STATE BANK OF INDIA		8092000099
DZ	1400032856	08/09/2020		75000.00	-201019.49	NEFT_CHGBH20252426596_STATE BANK OF INDIA		8092000042
RV	4100055023	08/09/2020	215084.74		14065.25		2009049315	2009049315
RV	4100055021	08/09/2020	86631.35		100696.60		2009049314	2009049314
DZ	1400033128	09/09/2020		30000.00	70696.60	IMPS_025312071756_		9092000051
DZ	1400033129	09/09/2020		75000.00	-4303.40	IMPS_025312071646_		9092000052
DG	1600037396	30/09/2020		3661.00	-7964.40	ADD DISC_2009049315_SEP 2020		2009049315
DG	1600037395	30/09/2020		1475.00	-9439.40	ADD DISC_2009049314_SEP 2020		2009049314
DG	1600037394	30/09/2020		953.00	-10392.40	ADD DISC_2009049313_SEP 2020		2009049313
RV	4100074740	24/10/2020	66480.49		56088.09		2009050627	2009050627
RV	4100074741	24/10/2020	89491.20		145579.29		2009050628	2009050628
RV	4100074742	24/10/2020	200897.95		346477.24		2009050629	2009050629
DZ	1400043986	24/10/2020		100000.00	246477.24	NEFT_SBIN420298690190_STATE BANK OF INDIA		24102000062
DZ	1400044148	26/10/2020		250000.00	-3522.76	NEFT_CHGBH20300508321_STATE BANK OF INDIA		26102000107
ZD	4900240939	01/12/2020		1330.00	-4852.76	CD on Invoice 2009050627 @ 2.00 %		49002409392020
ZD	4900240941	01/12/2020		4018.00	-8870.76	CD on Invoice 2009050629 @ 2.00 %		49002409412020
ZD	4900240940	01/12/2020		1790.00	-10660.76	CD on Invoice 2009050628 @ 2.00 %		49002409402020
DG	1600078604	31/03/2021		12240.00	-22900.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1027780.60	1050681.36	-22900.76			

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