

HIL Limited

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

Party Code: 1102911

Statement Period: 01/04/2021 to 04/10/2021

Party Name: SHREE SANJAY TRADING CO.,

Address: AHMEDABAD,AHMEDABAD,382470

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -686120.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 04/10/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			686120	-686120.00			
RV	4100000050	01/04/2021	271615.26		-414504.74		5102006402	5102006402
RV	4100000855	02/04/2021	124930.72		-289574.02		5102006411	5102006411
DZ	1400000132	02/04/2021		100000.00	-389574.02	NEFT_MAHBH21092194837_BANK OF MAHARASHTRA		2042100051
RV	4100000883	02/04/2021	210897.38		-178676.64		5100004410	5100004410
RV	4100001626	03/04/2021	135918.66		-42757.98		5102006426	5102006426
RV	4100001605	03/04/2021	234978.48		192220.50		5102006424	5102006424
RV	4100002496	04/04/2021	201535.74		393756.24		5100004420	5100004420
DZ	1400000762	04/04/2021		200000.00	193756.24	NEFT_MAHBH21094286379_BANK OF MAHARASHTRA		4042100012
DZ	1400000864	05/04/2021		193756.24	0.00	NEFT_MAHBH21095301489_BANK OF MAHARASHTRA		5042100023
RV	4100003121	05/04/2021	128040.04		128040.04		5102006446	5102006446
DZ	1400001226	05/04/2021		128040.04	0.00	NEFT_MAHBH21095369234_BANK OF MAHARASHTRA		5042100362
DZ	1400001665	06/04/2021		111493.00	-111493.00	NEFT_MAHBH21096455306_BANK OF MAHARASHTRA		6042100336
RV	4100003998	06/04/2021	111493.00		0.00		5102006457	5102006457
DZ	1400002565	09/04/2021		200000.00	-200000.00	NEFT_MAHBH21099637479_BANK OF MAHARASHTRA		9042100101
RV	4100006139	09/04/2021	151458.92		-48541.08		5102006499	5102006499
RV	4100005980	09/04/2021	201178.90		152637.82		5100004443	5100004443
RV	4100007790	12/04/2021	101937.28		254575.10		5100004455	5100004455
DZ	1400003465	12/04/2021		152637.82	101937.28	NEFT_MAHBH21102127819_BANK OF MAHARASHTRA		12042100373
RV	4100008359	13/04/2021	123143.38		225080.66		5100004459	5100004459
DZ	1400003550	13/04/2021		101937.28	123143.38	NEFT_MAHBH21103139418_BANK OF MAHARASHTRA		13042100028
RV	4100009277	14/04/2021	99414.60		222557.98		5102006554	5102006554
DZ	1400003842	14/04/2021		123143.38	99414.60	NEFT_MAHBH21104171760_BANK OF MAHARASHTRA		14042100035
RV	4100009266	14/04/2021	55746.76		155161.36		5102006553	5102006553
DZ	1400003893	14/04/2021		200000.00	-44838.64	NEFT_MAHBH21104177776_BANK OF MAHARASHTRA		14042100077
RV	4100009186	14/04/2021	231780.92		186942.28		5102006551	5102006551
DZ	1400004143	15/04/2021		87527.68	99414.60	NEFT_MAHBH21105214524_BANK OF MAHARASHTRA		15042100150
TOTAL			3445872.51	3445872.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100010185	16/04/2021	141495.22		240909.82		5102006568	5102006568
DZ	1400004836	17/04/2021		140909.82	100000.00	NEFT_MAHBH21107328557_BANK OF MAHARASHTRA		17042100049
DZ	1400006162	22/04/2021		100000.00	0.00	NEFT_MAHBH21112532430_BANK OF MAHARASHTRA		22042100012
RV	4100013580	22/04/2021	159077.34		159077.34		5100004491	5100004491
RV	4100014198	23/04/2021	72593.02		231670.36		5100004493	5100004493
RV	4100016222	27/04/2021	53643.57		285313.93		5102006633	5102006633
DZ	1400007398	27/04/2021		159077.34	126236.59	NEFT_MAHBH21117020547_BANK OF MAHARASHTRA		27042100047
RV	4100016225	27/04/2021	25655.73		151892.32		5102006635	5102006635
RV	4100016224	27/04/2021	62973.40		214865.72		5102006634	5102006634
RV	4100017139	28/04/2021	209921.63		424787.35		2001050571	2001050571
DZ	1400007988	28/04/2021		214865.72	209921.63	NEFT_MAHBH21118102701_BANK OF MAHARASHTRA		28042100237
DZ	1400008248	29/04/2021		181939.57	27982.06	NEFT_MAHBH21119135188_BANK OF MAHARASHTRA		29042100195
DZ	1400008085	29/04/2021		209921.63	-181939.57	NEFT_MAHBH21119114370_BANK OF MAHARASHTRA		29042100055
RV	4100017426	29/04/2021	181939.57		0.00		2001050582	2001050582
DZ	1400008637	30/04/2021		154502.99	-154502.99	NEFT_MAHBH21120223319_BANK OF MAHARASHTRA		30042100254
RV	4100018062	30/04/2021	154502.99		0.00		5100004506	5100004506
TOTAL			3445872.51	3445872.51	0.00			

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