

HIL Limited

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

Party Code: 1104268

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SANJAY TRADERS

Address: WEST SINGHBHUM,GOILKERA,833103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 262.73 Debit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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		262.73		262.73			
RV	410003402	07/04/2018	115222.76		115485.49		4504002526	4504002526
RV	410003405	07/04/2018	80016.40		195501.89		4504002527	4504002527
DZ	1400001296	07/04/2018		210000.00	-14498.11	RTGS_BKIDR52018040700147110_BANK OF INDIA		7041800176
DZ	1400003694	17/04/2018		200000.00	-214498.11	RTGS_BKIDR52018041700108423_BANK OF INDIA		17041800167
RV	4100008651	17/04/2018	224999.31		10501.20		2004009609	2004009609
DG	1600009584	30/04/2018		742.00	9759.20	ADD DISC_4504002527_1.50 /1.75 MTR APR 2018		4504002527
DZ	1400009012	10/05/2018		230000.00	-220240.80	RTGS_BKIDR52018051000218864_BANK OF INDIA		10051800018
RV	4100021058	10/05/2018	217766.72		-2474.08		2004009994	2004009994
ZD	4900087446	01/06/2018		4355.00	-6829.08	CD on Invoice 2004009994 @ 2.00 %		49000874462018
DZ	1400016350	06/06/2018		220000.00	-226829.08	RTGS_BKIDR52018060600723598_BANK OF INDIA		6061800217
RV	4100038505	07/06/2018	231026.73		4197.65		2004010574	2004010574
DG	1600030780	30/06/2018		816.00	3381.65	ADD DISC_2004010574_1.50 /1.75 MTR JUN 2018		2004010574
DZ	1400030707	10/08/2018		4000.00	-618.35	NEFT_BKIDN18222328904_BANK OF INDIA		10081800130
DR	1800001114	29/03/2019	618.35		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			869913.00	869913.00	0.00			

Showing 1 to 15 of 15 entries

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