

**HIL Limited**

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

Party Code: 1124719

Statement Period: 01/04/2018 to 11/11/2019

Party Name: SAGAR ENTERPRISE

Address: BHILAD SANJAN ROADDAHELI,UMARBERGAON,396105

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/11/2019 is Rs. -7334.12 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400039634	29/09/2018		100000.00	-100000.00	FUND TRANS_IB29170031969658_HDFC BANK LTD		29091800209
DZ	1400039758	29/09/2018		100000.00	-200000.00	43_Development Credit Bank Ltd _SAGAR ENTERPRISE		43
RV	4100089480	30/09/2018	102221.88		-97778.12		5102003973	5102003973
DZ	1400039807	01/10/2018		30000.00	-127778.12	FUND TRANS_IB01140215587974_HDFC BANK LTD		1101800070
RV	4100092109	08/10/2018	26857.88		-100920.24		5102003987	5102003987
RV	4100094630	15/10/2018	99674.02		-1246.22		5102003993	5102003993
DG	1600053186	31/10/2018		1271.00	-2517.22	ADDL DISC_INV_5102003987_NK- 10_OCT 18		5102003987
RV	4100107101	17/11/2018	109911.10		107393.88		5102004047	5102004047
DZ	1400047754	17/11/2018		110000.00	-2606.12	FUND TRANS_IB17110005226472_HDFC BANK LTD		17111800011
ZD	4900286987	01/12/2018		2198.00	-4804.12	CD on Invoice 5102004047 @ 2.00 %		49002869872018
ZD	4900335696	01/01/2019		537.00	-5341.12	CD on Invoice 5102003987 @ 2.00 %		49003356962018
ZD	4900335697	01/01/2019		1993.00	-7334.12	CD on Invoice 5102003993 @ 2.00 %		49003356972018
<b>TOTAL</b>			<b>338664.88</b>	<b>345999.00</b>	<b>-7334.12</b>			

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