

**HIL Limited**

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

Party Code: 1106935

Statement Period: 01/01/2021 to 12/07/2021

Party Name: SAGARMAL FAKIRCHAND

Address: KANWAN,KANWAN,480001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2021 is Rs. -249933.46 Credit and for Security Deposit is Rs. -16000.00 Credit

Closing Balance on 12/07/2021 is Rs. -9451.76 Credit and for Security Deposit is Rs. -16000.00 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			249933.46	-249933.46			
RV	4100106157	05/01/2021	230853.97		-19079.49		2001046662	2001046662
ZD	4900309651	01/02/2021		4617.00	-23696.49	CD on Invoice 2001046662 @ 2.00 %		49003096512020
DZ	1400081883	30/03/2021		50000.00	-73696.49	NEFT_BKIDN21089664872_BANK OF INDIA		30032100157
DG	1600078807	31/03/2021		1088.00	-74784.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600000578	19/04/2021		35367.00	-110151.49	BRKG COMP AGAINST TRKNO 84222 FOR 2.777 MT		84222
DZ	1400006745	23/04/2021		300000.00	-410151.49	NEFT_BKIDN21113756869_BANK OF INDIA		23042100180
RV	4100015241	24/04/2021	207351.32		-202800.17		2001050457	2001050457
RV	4100015039	24/04/2021	206628.41		3828.24		2001050444	2001050444
DZ	1400007593	27/04/2021		5000.00	-1171.76	IMPS_111716209580_Bank of India		27042100216
ZD	4900093700	01/06/2021		4147.00	-5318.76	CD on Invoice 2001050457 @ 2.00 %		49000937002021
ZD	4900093698	01/06/2021		4133.00	-9451.76	CD on Invoice 2001050444 @ 2.00 %		49000936982021
<b>TOTAL</b>			<b>644833.70</b>	<b>654285.46</b>	<b>-9451.76</b>			

Showing 1 to 12 of 12 entries

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