

HIL Limited

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

Party Code: 1119238

Statement Period: 01/04/2018 to 26/09/2019

Party Name: SAGAR IRON & CEMENT AGENCIES

Address: BESIDE BAJAJ SHOWROOMCHARLAROOD,BHADRACHALAM,507111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -584.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/09/2019 is Rs. -164.07 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			584	-584.00			
DZ	1400025172	12/07/2018		1490000.00	-1490584.00	RTGS_SBINR52018071200030166_STATE BANK OF INDIA		12071800069
RV	4100060964	20/07/2018	1488377.55		-2206.45		2023001492	2023001492
DZ	1400062941	05/02/2019		400000.00	-402206.45	NEFT_SBIN219036521442_STATE BANK OF INDIA		5021900154
DZ	1400063269	07/02/2019		480000.00	-882206.45	RTGS_SBINR52019020700046680_STATE BANK OF INDIA		7021900056
RV	4100145713	16/02/2019	882042.38		-164.07		2023001614	2023001614
TOTAL			2370419.93	2370584.00	-164.07			

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