

**HIL Limited**

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

Party Code: 1100446

Statement Period: 01/04/2020 to 29/03/2021

Party Name: VENKATESWARA CEMENT AGENCIES &amp;

Address: 10158 GUDIVADA ROADBAPULAPADU,HANUMAN JUNCTION,521105

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 115811.98 Debit and for Security Deposit is Rs. -112000.00 Credit

Closing Balance on 29/03/2021 is Rs. 75358.26 Debit and for Security Deposit is Rs. -112000.00 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		115811.98		115811.98			
DZ	1400000948	22/04/2020		116000.00	-188.02	NEFT_SAA213716900_Uco Bank		22042000017
RV	4100000351	24/04/2020	143138.50		142950.48		2009044724	2009044724
DZ	1400004270	08/05/2020		143200.00	-249.52	NEFT_SAA215223790_Uco Bank		8052000099
RV	4100007353	15/05/2020	153820.08		153570.56		2009045336	2009045336
DZ	1400012509	09/06/2020		110000.00	43570.56	NEFT_SAA218940384_Uco Bank		9062000175
DZ	1400013071	11/06/2020		43600.00	-29.44	NEFT_SAA219213275_Uco Bank		11062000130
RV	4100020477	14/06/2020	248757.47		248728.03		2009046430	2009046430
DZ	1400016082	23/06/2020		248758.00	-29.97	RTGS_UCBAR52020062300050481_Uco Bank		23062000052
RV	4100029328	03/07/2020	176544.98		176515.01		2009047298	2009047298
DZ	1400023071	22/07/2020		100000.00	76515.01	NEFT_SAA224059216_Uco Bank		22072000111
RV	4100037849	24/07/2020	193708.97		270223.98		2009048054	2009048054
DZ	1400028969	21/08/2020		150000.00	120223.98	NEFT_SAA227699372_Uco Bank		21082000052
DZ	1400031597	02/09/2020		50000.00	70223.98	NEFT_SAA229073173_Uco Bank		2092000038
DZ	1400031869	03/09/2020		70225.00	-1.02	NEFT_SAA229238407_Uco Bank		3092000066
RV	4100054434	07/09/2020	171257.30		171256.28		2009049258	2009049258
DZ	1400038699	03/10/2020		140000.00	31256.28	NEFT_SAA233008362_Uco Bank		3102000080
RV	4100066223	06/10/2020	142003.01		173259.29		2009050040	2009050040
DZ	1400043479	22/10/2020		154000.00	19259.29	NEFT_SAA235946769_Uco Bank		22102000129
RV	4100074340	23/10/2020	164763.88		184023.17		2009050607	2009050607
DZ	1400052185	01/12/2020		164000.00	20023.17	NEFT_SAA241185919_Uco Bank		1122000115
RV	4100090702	02/12/2020	164707.36		184730.53		2009051732	2009051732
DZ	1400052309	02/12/2020		20500.00	164230.53	NEFT_SAA241323014_Uco Bank		2122000018
DZ	1400056371	19/12/2020		120000.00	44230.53	NEFT_SAA244018889_Uco Bank		19122000081
RV	4100098814	21/12/2020	163501.64		207732.17		2009052294	2009052294
DZ	1400066089	28/01/2021		140000.00	67732.17	NEFT_SAA249668828_Uco Bank		28012100145
DZ	1400066354	29/01/2021		67740.00	-7.83	NEFT_SAA249890953_Uco Bank		29012100080
RV	4100118814	01/02/2021	149897.04		149889.21		2009053450	2009053450
DZ	1400075709	06/03/2021		150000.00	-110.79	NEFT_SAA255968852_Uco Bank		6032100024
RV	4100137945	08/03/2021	127969.05		127858.26		2009054835	2009054835
DZ	1400078134	17/03/2021		40000.00	87858.26	NEFT_SAA257382908_Uco Bank		17032100025
DG	1600075228	28/03/2021		12500.00	75358.26	VENKATESHWARA CEMENT AGENCIES IRON AND ELECRICALS-		VENKATESHWARA CEME
<b>TOTAL</b>			<b>2115881.26</b>	<b>2040523.00</b>	<b>75358.26</b>			

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