

**HIL Limited**

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

Party Code: 1104780

Statement Period: 01/04/2019 to 20/07/2020

Party Name: SRI VENKATA RAMANA CEMENT TRAD

Address: NALGONDA,NIDAMNOOR,508278

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 177896.87 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 20/07/2020 is Rs. 128782.80 Debit and for Security Deposit is Rs. -75000.00 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)
DG	1600002490	30/04/2019		1126.43	176770.44	PJ- Com Mar-19-MIRAPA KOTAPPA-6012000967		16000024902019
DZ	1400011049	20/05/2019		120000.00	56770.44	NEFT_ANDBN19234565629_ANDHRA BANK		20051900166
DZ	1400011772	22/05/2019		75000.00	-18229.56	NEFT_ANDBN19234662490_ANDHRA BANK		22051900230
RV	4100024627	23/05/2019	205664.06		187434.50		6012001267	6012001267
DZ	1400022755	04/07/2019		200000.00	-12565.50	RTGS_ANDBR52019070400452376_ANDHRA BANK		4071900042
RV	4100048015	06/07/2019	185492.82		172927.32		6012001421	6012001421
RV	4100057013	30/07/2019	134510.34		307437.66		6012001490	6012001490
DZ	1400028086	30/07/2019		120000.00	187437.66	NEFT_ANDBN19236909036_ANDHRA BANK		30071900190
DG	1600032365	31/07/2019		2908.00	184529.66	"AD TEL Rs 3/- Frm 1-10th July 19_6012001421"		6012001421
DG	1600029738	31/07/2019		3432.00	181097.66	KSM JULY 2019_6012001421		6012001421
DG	1600029739	31/07/2019		2468.00	178629.66	KSM JULY 2019_6012001490		6012001490
DZ	1400031947	26/08/2019		125000.00	53629.66	NEFT_ANDBN19237738187_ANDHRA BANK		26081900214
RV	4100065644	28/08/2019	126584.04		180213.70		6012001561	6012001561
DZ	1400048058	28/11/2019		70000.00	110213.70	NEFT_ANDBN19240755034_ANDHRA BANK		28111900192
DZ	1400058450	24/01/2020		111000.00	-786.30	NEFT_ANDBN20243072088_ANDHRA BANK		24012000209
RV	4100119014	25/01/2020	198197.69		197411.39		6012001876	6012001876
DZ	1400064505	24/02/2020		30000.00	167411.39	NEFT_ANDBN20244235482_ANDHRA BANK		24022000191
RV	4100131700	24/02/2020	1002.04		168413.43		6012001978	6012001978
DG	1600072653	31/03/2020		1530.00	166883.43	INTEREST FOR 2019-20		16000726532019
DG	1600072653	31/03/2020		3060.00	163823.43	INTEREST FOR 2019-20		16000726532019
DZ	1400007410	20/05/2020		170000.00	-6176.57	NEFT_ANDBN20246992567_ANDHRA BANK		20052000208
RV	4100012136	26/05/2020	134959.37		128782.80		2009045681	2009045681
<b>TOTAL</b>			<b>986410.36</b>	<b>1035524.43</b>	<b>128782.80</b>			

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