

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1127641

Statement Period: 07/01/2019 to  
11/09/2020

Party Name: VNGC INFRASTRUCTURES

Address: MAIN ROAD KUNAPARAJU PRAVAREDDYGUDEAM  
MANDAL, VISSANAPETA, 522413

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/09/2020 is Rs. 0.00 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			
RV	4100048230	06/07/2019	173402.46		173402.46		2009038218	2009038218
DZ	1400023435	06/07/2019		179900.00	-6497.54	14451610007730-TPT-Charminar sheets		000306038889
DR	1800002684	31/03/2020	6497.54		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>179900.00</b>	<b>179900.00</b>	<b>0.00</b>			

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