

**HIL Limited**

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

Party Code: 1125355

Statement Period: 01/04/2018 to 01/04/2020

Party Name: PINTU CEMENT AGENCY

Address: FULIDUMAR, BANKA, 813207

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 01/04/2020 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			
DZ	1400052842	13/12/2018		233000.00	-233000.00	RTGS_UCBAR52018121300021529_UCO BANK		13121800079
RV	4100118811	14/12/2018	230344.08		-2655.92		2004012394	2004012394
RV	4100001903	05/04/2019	221399.75		218743.83		2004013671	2004013671
DZ	1400000895	05/04/2019		225000.00	-6256.17	RTGS_UCBAR52019040500052387_Uco Bank		5041900072
DR	1800001982	31/03/2020	6256.17		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>458000.00</b>	<b>458000.00</b>	<b>0.00</b>			

Showing 1 to 6 of 6 entries

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