

**HIL Limited**

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

Party Code: 1101826

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI LAKSHMI VENKATESWARA CEMENT&STE

Address: MAIN ROAD,KALIGIRI,524224

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -5500.00 Credit

Closing Balance on 31/03/2020 is Rs. -6011.89 Credit and for Security Deposit is Rs. -5500.00 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			
DG	1600002461	30/04/2019		2556.70	-2556.70	PJ- Com Mar-19-KOTA SRINIVASULU REDDY-2009033731		16000024612019
DG	1600009777	24/05/2019		3081.19	-5637.89	PJ- Com Apr -19-KOTA SRINIVASULU REDDY-2009035240		16000097772019
DG	1600072194	31/03/2020		374.00	-6011.89	INTEREST FOR 2019-20		16000721942019
<b>TOTAL</b>			<b>0.00</b>	<b>6011.89</b>	<b>-6011.89</b>			

Showing 1 to 4 of 4 entries

This is system generated document hence does not require a signature.