

## HIL Limited

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

Party Code: 1100439

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI VENKATESWARA AGENCIES

Address: 2411159 PATNAM BAZAR,GUNTUR,522003

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -10070.88 Credit and for Security Deposit is Rs. -328000.00 Credit

Closing Balance on 31/03/2019 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			10070.88	-10070.88			
DG	1600001422	01/04/2018		20368.00	-30438.88	Inst on SD FY 2017-18		SD Inst FY 2017-18
JV	0100071599	05/07/2018		328000.00	-358438.88	SD TRFR To Running aga Stk Cancellation		30062018
DZ	1400025682	16/07/2018	358438.88		0.00	REFUND		REFUND
<b>TOTAL</b>			<b>358438.88</b>	<b>358438.88</b>	<b>0.00</b>			

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