

## HIL Limited

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

Party Code: 1100926

Statement Period: 01/11/2019 to 30/11/2019

Party Name: SUPERKARE ENTERPRISES

Address: Bardhaman,PARBIRHATA,713103

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. -5564.35 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/11/2019 is Rs. -4680.25 Credit and for Security Deposit is Rs. -50000.00 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     |              |                  | 5564.35          | -5564.35          |   |                 |                          |
| DZ           | 1400048142      | 29/11/2019   |                  | 155000.00        | -160564.35        | NEFT_SBIN119333555775_STATE BANK OF INDIA |                 | 29111900053              |
| RV           | 4100097889      | 29/11/2019   | 156515.10        |                  | -4049.25          |   | 4001004714      | 4001004714               |
| DG           | 1600049373      | 30/11/2019   |                  | 631.00           | -4680.25          | ADD DISC_4001004714_NK 10_NOV 19          |                 | 4001004714               |
| <b>TOTAL</b> |                 |              | <b>156515.10</b> | <b>161195.35</b> | <b>-4680.25</b>   |   |                 |                          |

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