

**HIL Limited**

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

Party Code: 1101204

Statement Period: 01/04/2019 to 28/11/2019

Party Name: SRI KRISHNA ENTERPRISES, KATHI

Address: N.H No.05 OPP RAVIKAMPADU ROAD,KATHIPUDI,533449

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -2858.56 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 28/11/2019 is Rs. -2902.24 Credit and for Security Deposit is Rs. -10000.00 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			2858.56	-2858.56			
ZD	4900017051	01/04/2019		2832.00	-5690.56	CD on Invoice 2009033536 @ 2.00 %		49000170512019
RV	4100012485	26/04/2019	141407.26		135716.70		2009035552	2009035552
DZ	1400005777	26/04/2019		140000.00	-4283.30	NEFT_SBIN219116771975_STATE BANK OF INDIA		26041900206
DG	1600004917	30/04/2019		1932.00	-6215.30	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _2009035552		2009035552
ZD	4900077313	01/06/2019		2828.00	-9043.30	CD on Invoice 2009035552 @ 2.00 %		49000773132019
DZ	1400015681	07/06/2019		190000.00	-199043.30	NEFT_SBIN619158366358_STATE BANK OF INDIA		7061900208
RV	4100032907	07/06/2019	196001.48		-3041.82		2009037047	2009037047
ZD	4900113048	01/07/2019		3920.00	-6961.82	CD on Invoice 2009037047 @ 2.00 %		49001130482019
JV	0100063645	06/07/2019		141453.54	-148415.36	NEFT_SBIN419186068003_STATE BANK OF INDIA		5071900180
RV	4100048150	06/07/2019	144450.30		-3965.06		2009038211	2009038211
DG	1600031332	31/07/2019		2033.00	-5998.06	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038211"		2009038211
ZD	4900142953	01/08/2019		2889.00	-8887.06	CD on Invoice 2009038211 @ 2.00 %		49001429532019
RV	4100064621	26/08/2019	140800.82		131913.76		2009039348	2009039348
DZ	1400031868	26/08/2019		132000.00	-86.24	NEFT_SBIN219238513140_STATE BANK OF INDIA		26081900136
ZD	4900194482	01/10/2019		2816.00	-2902.24	CD on Invoice 2009039348 @ 2.00 %		49001944822019
<b>TOTAL</b>			<b>622659.86</b>	<b>625562.10</b>	<b>-2902.24</b>			

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