

## HIL Limited

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

Party Code: 1111480

Statement Period: 01/11/2019 to 16/12/2019

Party Name: SREE KRISHNA ENTERPRISE

Address: BURDWAN,SEHARABAZAR,713423

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. -5503.79 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/12/2019 is Rs. -13201.83 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			5503.79	-5503.79			
DZ	1400043279	02/11/2019		100000.00	-105503.79	NEFT_SBIN119306853596_STATE BANK OF INDIA		2111900098
RV	4100088419	05/11/2019	92301.96		-13201.83		4001004652	4001004652
<b>TOTAL</b>			<b>92301.96</b>	<b>105503.79</b>	<b>-13201.83</b>			

Showing 1 to 3 of 3 entries

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