

**HIL Limited**

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

Party Code: 1118990

Statement Period: 04/10/2016 to 03/07/2019

Party Name: VAMSI KRISHNA

Address: MAIN ROAD,CHALLAPALLI,521126

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 04/10/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/07/2019 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		0.00		0.00			
DZ	1400062447	31/03/2017		269750.00	-269750.00	RTGS CR-CORP0001818-GUTTIKONDA VAMSI KRI		CORPR9201703311818
RV	4100000189	01/04/2017	42330.00		-227420.00		2009011810	2009011810
RV	4100000177	01/04/2017	227418.00		-2.00		2009011809	2009011809
RV	4100005361	15/04/2017	222555.00		222553.00		2009012151	2009012151
RV	4100005363	15/04/2017	19801.00		242354.00		2009012152	2009012152
DZ	1400002407	15/04/2017		242471.00	-117.00	RTGS_CORPR92017041518180004_CORPORATION BANK		15041700077
DZ	1400005812	29/04/2017		222340.00	-222457.00	RTGS_CORPR92017042918180004_CORPORATION BANK		29041700097
RV	4100012406	29/04/2017	115084.00		-107373.00		2009012656	2009012656
RV	4100012408	29/04/2017	107247.00		-126.00		2009012657	2009012657
RV	4100014839	06/05/2017	181494.00		181368.00		2009012820	2009012820
DZ	1400007168	06/05/2017		181500.00	-132.00	NEFT_1.8180606517E+15_CORPORATION BANK		6051700066
DZ	1400011682	26/05/2017		181500.00	-181632.00	NEFT_2844149_CORPORATION BANK		26051700076
RV	4100023965	27/05/2017	181395.00		-237.00		2009013317	2009013317
RV	4100028413	03/06/2017	223569.00		223332.00		2009013531	2009013531
RV	4100028414	03/06/2017	7425.00		230757.00		2009013532	2009013532
DZ	1400013618	03/06/2017		231000.00	-243.00	RTGS_CORPR22017060300547846_CORPORATION BANK		3061700102
DZ	1400004267	19/04/2018		256000.00	-256243.00	RTGS_CORPR22018041900586376_CORPORATION BANK		19041800060
RV	4100010176	19/04/2018	127196.04		-129046.96		2009023104	2009023104
RV	4100010177	19/04/2018	128796.05		-250.91		2009023105	2009023105
DR	1800002739	29/03/2019	250.91		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>1584561.00</b>	<b>1584561.00</b>	<b>0.00</b>			

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