

HIL Limited

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

Party Code: 1100441

Statement Period: 15/12/2020 to 22/06/2021

Party Name: VAMSEE KRISHNA ENTERPRISES

Address: MAIN ROAD,REDDYGUDEM,521215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 15/12/2020 is Rs. 364.60 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/06/2021 is Rs. 2525.86 Debit 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		364.60		364.60			
DZ	1400056175	18/12/2020		71500.00	-71135.40	NEFT_000181900757_UNION BANK OF INDIA		18122000158
RV	4100098735	21/12/2020	71327.68		192.28		2009052293	2009052293
DZ	1400066930	31/01/2021		71100.00	-70907.72	NEFT_000206620994_UNION BANK OF INDIA		31012100002
RV	4100118704	01/02/2021	76040.50		5132.78		2009053444	2009053444
DG	1600078027	31/03/2021		680.00	4452.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400015516	27/05/2021		79210.00	-74757.22	NEFT_000286563393_UNION BANK OF INDIA		27052100100
RV	4100032078	28/05/2021	75047.64		290.42		2009057940	2009057940
DZ	1400018158	04/06/2021		73530.00	-73239.58	NEFT_000292108225_UNION BANK OF INDIA		4062100109
RV	4100037814	07/06/2021	75765.44		2525.86		2009058382	2009058382
TOTAL			298545.86	296020.00	2525.86			

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