

**HIL Limited**

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

Party Code: 1101068

Statement Period: 07/12/2020 to 16/09/2021

Party Name: CHINNI KRISHNA ENTERPRISES

Address: 9231AVIJAYA BANK ROAD,GUDIWADA,521301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 07/12/2020 is Rs. 247669.58 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 16/09/2021 is Rs. 249390.71 Debit and for Security Deposit is Rs. -100000.00 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		247669.58		247669.58			
DZ	1400072376	20/02/2021		248000.00	-330.42	NEFT_AXSK210510027046_AXIS Bank		20022100196
DZ	1400079921	22/03/2021		50000.00	-50330.42	NEFT_AXSK210810027507_AXIS Bank		22032100222
RV	4100145896	23/03/2021	278433.24		228102.82		2009055392	2009055392
DG	1600078260	31/03/2021		6120.00	221982.82	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400007573	27/04/2021		100000.00	121982.82	NEFT_AXSK211170015791_AXIS Bank		27042100196
DZ	1400009602	05/05/2021		122000.00	-17.18	NEFT_AXSK211250005968_AXIS Bank		5052100133
RV	4100021545	07/05/2021	247807.80		247790.62		2009057158	2009057158
DZ	1400026373	29/06/2021		250000.00	-2209.38	RTGS_UTIBR52021062900364506_AXIS Bank		29062100272
RV	4100052753	01/07/2021	251600.09		249390.71		2009059730	2009059730
<b>TOTAL</b>			<b>1025510.71</b>	<b>776120.00</b>	<b>249390.71</b>			

Showing 1 to 10 of 10 entries

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