

HIL Limited

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

Party Code: 1104153

Statement Period: 01/12/2021 to 31/12/2021

Party Name: KESHRI TRADING

Address: GUMLABHARNO,BHARNO,835203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 2311526.68 Debit and for Security Deposit is Rs. -1500000.00 Credit

Closing Balance on 31/12/2021 is Rs. 1941759.45 Debit and for Security Deposit is Rs. -1500000.00 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		2311526.68		2311526.68			
RV	4100131162	18/12/2021	369827.36		2681354.04		2004025526	2004025526
DZ	1400068901	18/12/2021		720000.00	1961354.04	RTGS_BKIDR52021121800486192_BANK OF INDIA		18122100196
RV	4100131170	18/12/2021	365050.53		2326404.57		2004025527	2004025527
DZ	1400069721	21/12/2021		400000.00	1926404.57	RTGS_BKIDR52021122100843232_BANK OF INDIA		21122100216
RV	4100132713	22/12/2021	369793.79		2296198.36		2004025553	2004025553
RV	4100133517	23/12/2021	155963.04		2452161.40		4500003483	4500003483
DZ	1400070314	23/12/2021		160000.00	2292161.40	IMPS_135716879503_Bank of India		23122100186
DZ	1400070601	24/12/2021		160000.00	2132161.40	IMPS_135816442632_Bank of India		24122100143
RV	4100134120	24/12/2021	147549.18		2279710.58		4500003486	4500003486
DZ	1400071890	29/12/2021		500000.00	1779710.58	RTGS_BKIDR52021122900825552_BANK OF INDIA		29122100191
RV	4100136672	29/12/2021	141544.36		1921254.94		4500003491	4500003491
RV	4100137173	30/12/2021	361918.85		2283173.79		2004025661	2004025661
DZ	1400072211	30/12/2021		100000.00	2183173.79	IMPS_136415953696_State Bank of India		30122100153
RV	4100138042	31/12/2021	159559.44		2342733.23		4500003496	4500003496
RV	4100138034	31/12/2021	139721.44		2482454.67		4500003493	4500003493
RV	4100138043	31/12/2021	136660.70		2619115.37		4500003497	4500003497
RV	4100138040	31/12/2021	160723.32		2779838.69		4500003495	4500003495
DZ	1400072455	31/12/2021		1000000.00	1779838.69	RTGS_BKIDR52021123100143993_BANK OF INDIA		31122100056
RV	4100138035	31/12/2021	161920.76		1941759.45		4500003494	4500003494
TOTAL			4981759.45	3040000.00	1941759.45			

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