

**HIL Limited**

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

Party Code: 1121269

Statement Period: 01/04/2014 to 28/07/2021

Party Name: KESHRI TRADING

Address: MAIN ROAD SCHOOL CHOWK,BHARNO,835203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/07/2021 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           | 1400038858      | 06/11/2017   |                  | 440000.00        | -440000.00        | RTGS_BKIDR52017110600644757_BANK OF INDIA |                 | 6111700090               |
| RV           | 4100087326      | 09/11/2017   | 439784.00        |                  | -216.00           |                                           | 2027000190      | 2027000190               |
| DG           | 1600081642      | 12/12/2017   |                  | 28037.00         | -28253.00         | Addl Dis WD 2017_2027000190               |                 | 2027000190               |
| JV           | 0100256225      | 31/03/2019   | 28253.00         |                  | 0.00              | BALANCE TRF TO 1104153                    |                 | TRF TO 1104153           |
| <b>TOTAL</b> |                 |              | <b>468037.00</b> | <b>468037.00</b> | <b>0.00</b>       |                                           |                 |                          |

Showing 1 to 5 of 5 entries

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