

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1123770

Statement Period: 01/04/2020 to 09/07/2020

Party Name: SHREE KACHHAWA & COMPANY

Address: 7 BALMANDIR COLONY TONK ROADBAJRIYA,SAWAI MADHOPUR,322001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/07/2020 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	1400004489	08/05/2020		278600.00	-278600.00	RTGS_BARBR52020050800065154_BANK OF BARODA		8052000307
<b>TOTAL</b>			<b>0.00</b>	<b>278600.00</b>	<b>0.00</b>			

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