

**HIL Limited**

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

Party Code: 1124551

Statement Period: 01/01/2019 to 31/01/2019

Party Name: RADHA KRISHNA BUILDERS

Address: JAGULGACHI PO.B.GOBINDAPUR,BARUIPUR,743502

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. 147157.13 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/01/2019 is Rs. 158379.31 Debit and for Security Deposit is Rs. -200000.00 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		147157.13		147157.13			
DZ	1400057416	07/01/2019		160000.00	-12842.87	NEFT_MAHBH19007141582_BANK OF MAHARASHTRA		7011900017
RV	4100129767	07/01/2019	178610.70		165767.83		4006002661	4006002661
RV	4100131088	10/01/2019	196827.54		362595.37		4006002663	4006002663
DZ	1400058072	10/01/2019		180000.00	182595.37	NEFT_MAHBH19010324405_BANK OF MAHARASHTRA		10011900097
DZ	1400059867	21/01/2019		300000.00	-117404.63	RTGS_MAHBR52019012106109818_BANK OF MAHARASHTRA		21011900006
RV	4100135344	22/01/2019	150641.62		33236.99		4006002670	4006002670
RV	4100135347	22/01/2019	145932.96		179169.95		4006002671	4006002671
DZ	1400060250	22/01/2019		390000.00	-210830.05	NEFT_MAHBH19022155073_BANK OF MAHARASHTRA		22011900157
RV	4100135689	23/01/2019	161596.83		-49233.22		4006002675	4006002675
RV	4100135695	23/01/2019	187412.32		138179.10		4006002676	4006002676
DZ	1400060765	25/01/2019		230000.00	-91820.90	RTGS_MAHBR52019012506130314_BANK OF MAHARASHTRA		25011900041
RV	4100136529	25/01/2019	166835.00		75014.10		4006002680	4006002680
RV	4100137600	28/01/2019	143089.52		218103.62		4006002681	4006002681
DZ	1400061019	28/01/2019		100000.00	118103.62	NEFT_MAHBH19028293700_BANK OF MAHARASHTRA		28011900025
RV	4100139431	31/01/2019	69382.69		187486.31		4006002690	4006002690
DG	1600071312	31/01/2019		3474.00	184012.31	ADD DISC_4006002661_JAN 19		4006002661
DG	1600071313	31/01/2019		3856.00	180156.31	ADD DISC_4006002663_JAN 19		4006002663
DG	1600071314	31/01/2019		2985.00	177171.31	ADD DISC_4006002670_JAN 19		4006002670
DG	1600071315	31/01/2019		2890.00	174281.31	ADD DISC_4006002671_JAN 19		4006002671
DG	1600071316	31/01/2019		3200.00	171081.31	ADD DISC_4006002675_JAN 19		4006002675
DG	1600071317	31/01/2019		3695.00	167386.31	ADD DISC_4006002676_JAN 19		4006002676
DG	1600071318	31/01/2019		3314.00	164072.31	ADD DISC_4006002680_JAN 19		4006002680
DG	1600071319	31/01/2019		2822.00	161250.31	ADD DISC_4006002681_JAN 19		4006002681
DG	1600071320	31/01/2019		1398.00	159852.31	ADD DISC_4006002690_JAN 19		4006002690
DG	1600071322	31/01/2019		1052.00	158800.31	ADD DISC_4006002661_NK 10_JAN 19		4006002661
DG	1600071328	31/01/2019		421.00	158379.31	ADD DISC_4006002681_NK 10_JAN 19		4006002681
<b>TOTAL</b>			<b>1547486.31</b>	<b>1389107.00</b>	<b>158379.31</b>			

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