

**HIL Limited**

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

Party Code: 1123259

Statement Period: 01/03/2018 to 18/03/2019

Party Name: SHRI RADHE TRADERS

Address: PIRHI,BABUBARH,847224

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/03/2019 is Rs. -620.14 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	1400010857	17/05/2018		216000.00	-216000.00	NEFT_PUNBH18137726941_PUNJAB NATIONAL BANK		17051800218
RV	4100026222	19/05/2018	210972.20		-5027.80		4102004227	4102004227
DZ	1400011899	21/05/2018		60000.00	-65027.80	NEFT_PUNBH18141335520_PUNJAB NATIONAL BANK		21051800301
DZ	1400012097	22/05/2018		90000.00	-155027.80	NEFT_SBIN718142232592_STATE BANK OF INDIA		22051800139
RV	4100028200	22/05/2018	152432.96		-2594.84		4102004255	4102004255
DZ	1400012762	24/05/2018		352000.00	-354594.84	NEFT_CBINH18144A73653_CENTRAL BANK OF INDIA		24051800156
RV	4100030016	25/05/2018	169343.22		-185251.62		4102004282	4102004282
RV	4100030038	25/05/2018	169343.22		-15908.40		4102004283	4102004283
DZ	1400013733	28/05/2018		100000.00	-115908.40	NEFT_CBINH18148A95888_CENTRAL BANK OF INDIA		28051800378
DZ	1400014284	29/05/2018		200000.00	-315908.40	NEFT_CBINH18149A06061_CENTRAL BANK OF INDIA		29051800406
RV	4100033742	30/05/2018	157679.28		-158229.12		4102004338	4102004338
RV	4100033749	30/05/2018	155519.28		-2709.84		4102004339	4102004339
DZ	1400016339	06/06/2018		250000.00	-252709.84	RTGS_PUNBR52018060612023308_PUNJAB NATIONAL BANK		6061800206
RV	4100038839	07/06/2018	209766.24		-42943.60		4102004386	4102004386
RV	4100039535	08/06/2018	155576.64		112633.04		4102004399	4102004399
DZ	1400017075	08/06/2018		115000.00	-2366.96	NEFT_CBINH18159A16468_CENTRAL BANK OF INDIA		8061800272
DZ	1400017605	11/06/2018		400000.00	-402366.96	NEFT_SBIN518162199443_STATE BANK OF INDIA		11061800356
RV	4100041398	11/06/2018	162239.98		-240126.98		4102004418	4102004418
RV	4100041405	11/06/2018	162239.98		-77887.00		4102004419	4102004419
RV	4100043969	15/06/2018	162244.70		84357.70		4102004450	4102004450
DZ	1400018981	15/06/2018		85000.00	-642.30	NEFT_SBIN818166951735_STATE BANK OF INDIA		15061800266
RV	4100049843	26/06/2018	160022.16		159379.86		4102004498	4102004498
DZ	1400021435	26/06/2018		80000.00	79379.86	NEFT_CBINH18177A38436_CENTRAL BANK OF INDIA		26061800174
DZ	1400021459	26/06/2018		80000.00	-620.14	NEFT_SBIN518177581274_STATE BANK OF INDIA		26061800198
<b>TOTAL</b>			<b>2027379.86</b>	<b>2028000.00</b>	<b>-620.14</b>			

Showing 1 to 25 of 25 entries

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