

**HIL Limited**

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

Party Code: 1131233

Statement Period: 01/04/2020 to 31/03/2021

Party Name: RADHE RADHE CEMENT HARDWARE STORE

Address: BATALA ROAD,VPO KALANAUR,143512

**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 31/03/2021 is Rs. -2701.84 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	1400033139	09/09/2020		219600.00	-219600.00	NEFT_AXSK202530003900_AXIS Bank		9092000062
RV	4100059978	21/09/2020	201600.78		-17999.22		2001043872	2001043872
DZ	1400072897	23/02/2021		160000.00	-177999.22	FUND TRANS_FT0543331611_HDFC BANK LTD		23022100074
RV	4100132454	25/02/2021	175297.38		-2701.84		3001007010	3001007010
<b>TOTAL</b>			<b>376898.16</b>	<b>379600.00</b>	<b>-2701.84</b>			

Showing 1 to 5 of 5 entries

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