

HIL Limited

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

Party Code: 1132720

Statement Period: 01/10/2021 to 01/10/2021

Party Name: RADHA MADHAB ENTERPRISE

Address: HOSPITAL ROAD KANDRA,KANDRA,713129

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 905635.90 Debit and for Security Deposit is Rs. -1835000.00 Credit

Closing Balance on 01/10/2021 is Rs. 859185.90 Debit and for Security Deposit is Rs. -1835000.00 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		905635.90		905635.90			
ZD	4900244743	01/10/2021		2111.00	903524.90	CD on Invoice 4001007075 @ 2.00 %		49002447432021
ZD	4900241818	01/10/2021		3099.00	900425.90	CD on Invoice 4001007036 @ 2.00 %		49002418182021
ZD	4900241847	01/10/2021		3162.00	897263.90	CD on Invoice 4001007057 @ 2.00 %		49002418472021
ZD	4900244814	01/10/2021		3344.00	893919.90	CD on Invoice 4001007098 @ 2.00 %		49002448142021
ZD	4900244748	01/10/2021		3494.00	890425.90	CD on Invoice 4001007086 @ 2.00 %		49002447482021
ZD	4900241827	01/10/2021		3626.00	886799.90	CD on Invoice 4001007044 @ 2.00 %		49002418272021
ZD	4900244811	01/10/2021		3806.00	882993.90	CD on Invoice 2012032079 @ 2.00 %		49002448112021
ZD	4900244831	01/10/2021		2251.00	880742.90	CD on Invoice 4001007103 @ 1.50 %		49002448312021
ZD	4900241843	01/10/2021		3023.00	877719.90	CD on Invoice 4001007052 @ 2.00 %		49002418432021
ZD	4900244812	01/10/2021		1255.00	876464.90	CD on Invoice 2012032080 @ 2.00 %		49002448122021
ZD	4900244779	01/10/2021		3026.00	873438.90	CD on Invoice 4001007092 @ 2.00 %		49002447792021
ZD	4900241808	01/10/2021		3607.00	869831.90	CD on Invoice 4001007025 @ 2.00 %		49002418082021
ZD	4900241824	01/10/2021		3139.00	866692.90	CD on Invoice 4001007039 @ 2.00 %		49002418242021
ZD	4900244796	01/10/2021		2961.00	863731.90	CD on Invoice 4001007094 @ 2.00 %		49002447962021
ZD	4900244817	01/10/2021		2321.00	861410.90	CD on Invoice 4001007101 @ 1.50 %		49002448172021
ZD	4900241817	01/10/2021		2225.00	859185.90	CD on Invoice 4001007035 @ 2.00 %		49002418172021
TOTAL			905635.90	46450.00	859185.90			

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