

HIL Limited

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

Party Code: 1129008

Statement Period: 01/04/2020 to 12/07/2021

Party Name: RADHE SHYAM MACHINERY AND SANITARY

Address: BY PASS CHOURAHA RANAKPUR ROAD,GOGUNDA,313705

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10.89 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/07/2021 is Rs. -148818.47 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			10.89	-10.89			
DZ	1400010151	30/05/2020		224000.00	-224010.89	RTGS_UBINR22020053000116185_UNION BANK OF INDIA		11
RV	4100014838	31/05/2020	148673.56		-75337.33		2001040332	2001040332
DZ	1400011424	05/06/2020		140000.00	-215337.33	NEFT_000112688369_UNION BANK OF INDIA		2
DZ	1400011901	06/06/2020		24500.00	-239837.33	NEFT_000113227824_UNION BANK OF INDIA		2
RV	4100018588	10/06/2020	228595.59		-11241.74		2001040653	2001040653
DZ	1400056528	19/12/2020		100000.00	-111241.74	NEFT_000182468005_UNION BANK OF INDIA		4
DZ	1400056869	21/12/2020		90000.00	-201241.74	NEFT_000183043635_UNION BANK OF INDIA		3
RV	4100099884	23/12/2020	193057.73		-8184.01		2001046289	2001046289
DZ	1400064086	20/01/2021		277200.00	-285384.01	RTGS_UBINR22021012001496554_UNION BANK OF INDIA		20012100056
RV	4100113563	21/01/2021	282736.78		-2647.23		2001047157	2001047157
DG	1600080796	31/03/2021		3750.00	-6397.23	Mason Meeting-Radheshyam Machinery & Sanitary		Mason Meeting-Radh
DZ	1400001119	05/04/2021		200000.00	-206397.23	NEFT_000255463574_UNION BANK OF INDIA		5
DZ	1400001436	06/04/2021		56000.00	-262397.23	NEFT_000256223889_UNION BANK OF INDIA		6
RV	4100004974	07/04/2021	254105.60		-8291.63		3400002011	3400002011
DZ	1400008446	30/04/2021		100000.00	-108291.63	NEFT_000271746040_UNION BANK OF INDIA		2
DZ	1400008733	01/05/2021		280000.00	-388291.63	RTGS_UBINR22021050101515375_UNION BANK OF INDIA		1052100042
DZ	1400008726	01/05/2021		100000.00	-488291.63	NEFT_000272684543_UNION BANK OF INDIA		1
RV	4100019004	03/05/2021	151340.65		-336950.98		2001050681	2001050681
RV	4100019304	03/05/2021	137823.52		-199127.46		2001050709	2001050709
RV	4100019071	03/05/2021		151340.65	-350468.11		2001050681	2001050681
RV	4100019272	03/05/2021	346071.33		-4396.78		2001050708	2001050708
DZ	1400012513	17/05/2021		330000.00	-334396.78	RTGS_UBINR22021051701159254_UNION BANK OF INDIA		17052100190
RV	4100026710	18/05/2021	193810.75		-140586.03		2001051173	2001051173
RV	4100026693	18/05/2021	140113.38		-472.65		2001051170	2001051170
DZ	1400013983	21/05/2021		135000.00	-135472.65	NEFT_000284417601_UNION BANK OF INDIA		21052100208
DZ	1400014200	22/05/2021		1.00	-135473.65	IMPS_114212589148_NSDL PAYMENTS BANK LTD		22052100057
TOTAL			2702984.07	2851802.54	-148818.47			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014202	22/05/2021		5000.00	-140473.65	IMPS_114212057954_FINO Payment Bank		22052100059
DZ	1400014201	22/05/2021		5000.00	-145473.65	IMPS_114212053453_Airtel Payment Bank		22052100058
RV	4100029440	23/05/2021	130075.75		-15397.90		3400002049	3400002049
DZ	1400021888	09/06/2021		150000.00	-165397.90	NEFT_295861467_UNION BANK OF INDIA		9062100341
DZ	1400020318	10/06/2021		120000.00	-285397.90	NEFT_000296254953_UNION BANK OF INDIA		10062100178
DZ	1400020638	11/06/2021		200000.00	-485397.90	NEFT_000297002067_UNION BANK OF INDIA		11062100150
DZ	1400021055	12/06/2021		25000.00	-510397.90	NEFT_000297676777_UNION BANK OF INDIA		12062100114
RV	4100041971	13/06/2021	126136.10		-384261.80		3400002085	3400002085
DZ	1400021592	14/06/2021		135000.00	-519261.80	NEFT_000298483639_UNION BANK OF INDIA		14062100370
RV	4100042178	14/06/2021	216911.51		-302350.29		2001052218	2001052218
RV	4100044027	17/06/2021	153531.82		-148818.47		2001052379	2001052379
TOTAL			2702984.07	2851802.54	-148818.47			

Showing 1 to 38 of 38 entries

This is system generated document hence does not require a signature.