

**HIL Limited**

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

Party Code: 1102939

Statement Period: 01/04/2020 to 09/08/2021

Party Name: R.K. MACHINERY &amp; STEELS

Address: JAUNPUR,JAUNPUR,222142

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -2251.56 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 09/08/2021 is Rs. -290.60 Credit and for Security Deposit is Rs. -25000.00 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			2251.56	-2251.56			
DZ	1400002481	30/04/2020		225000.00	-227251.56	RTGS_UBINR22020043000501711_UNION BANK OF INDIA		30042000183
RV	4100004059	06/05/2020	219899.19		-7352.37		2003051516	2003051516
DZ	1400006442	16/05/2020		125000.00	-132352.37	NEFT_000107644194_UNION BANK OF INDIA		16052000186
RV	4100009540	20/05/2020	133633.37		1281.00		2003052187	2003052187
DZ	1400011366	04/06/2020		142000.00	-140719.00	NEFT_000112605218_UNION BANK OF INDIA		4062000173
RV	4100018083	09/06/2020	145740.10		5021.10		2003053304	2003053304
DZ	1400013025	11/06/2020		150000.00	-144978.90	NEFT_000114777635_UNION BANK OF INDIA		11062000112
RV	4100027135	28/06/2020	142479.17		-2499.73		2003054428	2003054428
DZ	1400021715	16/07/2020		140000.00	-142499.73	NEFT_000125381206_UNION BANK OF INDIA		16072000178
RV	4100035162	17/07/2020	140279.87		-2219.86		2003055378	2003055378
DZ	1400052498	02/12/2020		200000.00	-202219.86	NEFT_000172762746_UNION BANK OF INDIA		2122000163
DZ	1400052954	04/12/2020		24000.00	-226219.86	NEFT_174117852_UNION BANK OF INDIA		4122000171
RV	4100093756	10/12/2020	223824.47		-2395.39		2003058804	2003058804
DG	1600057026	31/12/2020		2011.00	-4406.39	ADD DISC M/o DEC-2020 ON INV_2003058804		2003058804
DG	1600078618	31/03/2021		1700.00	-6106.39	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400012023	15/05/2021		270000.00	-276106.39	RTGS_UBINR22021051501089796_UNION BANK OF INDIA		15052100089
RV	4100026103	17/05/2021	273452.47		-2653.92		2003064876	2003064876
DG	1600017550	31/05/2021		2411.00	-5064.92	ADD DISC M/o MAY-21 ON INV_2003064876		2003064876
DZ	1400026591	30/06/2021		135000.00	-140064.92	NEFT_000309146824_UNION BANK OF INDIA		30062100132
RV	4100052740	01/07/2021	139774.32		-290.60		2003067368	2003067368
<b>TOTAL</b>			<b>1419082.96</b>	<b>1419373.56</b>	<b>-290.60</b>			

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