

**HIL Limited**

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

Party Code: 1100957

Statement Period: 01/04/2020 to 05/10/2021

Party Name: RAJ IRON STORES

Address: JAUNPUR,JAUNPUR,222002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -7995.99 Credit and for Security Deposit is Rs. -30000.00 Credit

Closing Balance on 05/10/2021 is Rs. -58109.18 Credit and for Security Deposit is Rs. -30000.00 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			7995.99	-7995.99			
DZ	1400001773	27/04/2020		125000.00	-132995.99	NEFT_SBIN120118859821_STATE BANK OF INDIA		27042000261
DZ	1400002894	02/05/2020		130000.00	-262995.99	NEFT_SBIN520123684370_STATE BANK OF INDIA		2052000192
RV	4100002819	03/05/2020	130956.75		-132039.24		2003051335	2003051335
RV	4100004744	08/05/2020	131094.67		-944.57		2003051647	2003051647
DZ	1400005733	14/05/2020		110000.00	-110944.57	NEFT_SBIN320135003822_STATE BANK OF INDIA		14052000029
DZ	1400006348	16/05/2020		30000.00	-140944.57	NEFT_SBIN420137828840_STATE BANK OF INDIA		16052000105
RV	4100010195	21/05/2020	135792.01		-5152.56		2003052274	2003052274
RV	4100010304	22/05/2020	3599.74		-1552.82		2003052283	2003052283
DZ	1400009677	29/05/2020		130000.00	-131552.82	NEFT_SBIN220150235397_STATE BANK OF INDIA		29052000148
DZ	1400010202	30/05/2020		25000.00	-156552.82	NEFT_SBIN320151510161_STATE BANK OF INDIA		30052000262
DZ	1400010836	02/06/2020		134985.84	-291538.66	NEFT_SBIN520154365181_STATE BANK OF INDIA		2062000169
DZ	1400011578	05/06/2020		15000.00	-306538.66	NEFT_SBIN220157727110_STATE BANK OF INDIA		5062000151
DZ	1400012098	08/06/2020		135000.00	-441538.66	NEFT_SBIN420160324568_STATE BANK OF INDIA		8062000107
RV	4100019054	11/06/2020	142301.63		-299237.03		2003053419	2003053419
DZ	1400013351	12/06/2020		150000.00	-449237.03	NEFT_SBIN220164989330_STATE BANK OF INDIA		12062000158
RV	4100020021	13/06/2020	143999.60		-305237.43		2003053538	2003053538
RV	4100023088	19/06/2020	139651.62		-165585.81		2003053900	2003053900
RV	4100028536	30/06/2020	142872.96		-22712.85		2003054611	2003054611
DZ	1400018689	03/07/2020		150000.00	-172712.85	NEFT_SBIN320185025584_STATE BANK OF INDIA		3072000038
RV	4100029919	06/07/2020	138508.39		-34204.46		2003054763	2003054763
DZ	1400019676	08/07/2020		110000.00	-144204.46	NEFT_SBIN120190569595_STATE BANK OF INDIA		8072000042
RV	4100032177	11/07/2020	142036.29		-2168.17		2003055021	2003055021
DZ	1400022261	18/07/2020		350000.00	-352168.17	RTGS_SBINR52020071800081880_STATE BANK OF INDIA		18072000142
RV	4100035886	19/07/2020	309118.82		-43049.35		2003055435	2003055435
DZ	1400022845	21/07/2020		110000.00	-153049.35	NEFT_SBIN520203181300_STATE BANK OF INDIA		21072000127
<b>TOTAL</b>			<b>5901386.77</b>	<b>5959495.95</b>	<b>-58109.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023030	22/07/2020		30000.00	-183049.35	NEFT_SBIN520204702516_STATE BANK OF INDIA		22072000080
RV	4100037083	22/07/2020	172622.06		-10427.29		2003055546	2003055546
RV	4100045403	14/08/2020	2003.20		-8424.09		3105000867	3105000867
RV	4100045381	14/08/2020	150947.56		142523.47		2003056199	2003056199
DZ	1400027613	14/08/2020		150000.00	-7476.53	NEFT_SBIN220227616069_STATE BANK OF INDIA		14082000082
DZ	1400032721	07/09/2020		139990.56	-147467.09	NEFT_SBIN420251214931_STATE BANK OF INDIA		7092000205
RV	4100056149	11/09/2020	147055.81		-411.28		2003056906	2003056906
DZ	1400040428	09/10/2020		135000.00	-135411.28	NEFT_SBIN320283370951_STATE BANK OF INDIA		9102000221
RV	4100068994	12/10/2020	130183.51		-5227.77		2003057533	2003057533
DZ	1400041142	13/10/2020		109990.56	-115218.33	NEFT_SBIN520287305957_STATE BANK OF INDIA		13102000089
RV	4100069978	14/10/2020	105595.88		-9622.45		2003057578	2003057578
DZ	1400057821	24/12/2020		150000.00	-159622.45	NEFT_SBIN420359215062_STATE BANK OF INDIA		24122000284
RV	4100101432	26/12/2020	143764.91		-15857.54		2003059324	2003059324
DZ	1400066438	29/01/2021		132000.00	-147857.54	NEFT_SBIN221029537031_STATE BANK OF INDIA		29012100133
RV	4100119107	01/02/2021	146382.33		-1475.21		2003060680	2003060680
DZ	1400071305	17/02/2021		150000.00	-151475.21	NEFT_SBIN421048656527_STATE BANK OF INDIA		17022100054
DZ	1400071354	17/02/2021		68000.00	-219475.21	NEFT_SBIN421048758792_STATE BANK OF INDIA		17022100090
RV	4100128437	18/02/2021	214294.86		-5180.35		2003061355	2003061355
DG	1600071518	28/02/2021		2022.00	-7202.35	ADD DISC M/o FEB-2021 ON INV_2003061355		2003061355
DZ	1400078774	18/03/2021		90000.00	-97202.35	NEFT_SBIN521077648339_STATE BANK OF INDIA		18032100192
RV	4100144153	20/03/2021	127103.55		29901.20		2003062277	2003062277
DG	1600075201	26/03/2021		1650.00	28251.20	Mason Meet RAJ IRON STORES		RAJ IRON STORES
DG	1600078218	31/03/2021		2040.00	26211.20	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400003674	13/04/2021		150000.00	-123788.80	NEFT_SBIN321103474300_STATE BANK OF INDIA		13042100126
DZ	1400003671	13/04/2021		30000.00	-153788.80	NEFT_SBIN321103475414_STATE BANK OF INDIA		13042100123
RV	4100011615	18/04/2021	131724.59		-22064.21		2003063434	2003063434
DZ	1400005673	20/04/2021		150000.00	-172064.21	NEFT_SBIN321110130500_STATE BANK OF INDIA		20042100042
DZ	1400005674	20/04/2021		150000.00	-322064.21	NEFT_SBIN321110135599_STATE BANK OF INDIA		20042100043
DZ	1400005677	20/04/2021		100000.00	-422064.21	NEFT_SBIN321110136595_STATE BANK OF INDIA		20042100046
RV	4100014615	23/04/2021	130388.62		-291675.59		2003063676	2003063676
RV	4100014302	23/04/2021	131824.62		-159850.97		2003063651	2003063651
DZ	1400008195	29/04/2021		150000.00	-309850.97	NEFT_SBIN421119365744_STATE BANK OF INDIA		29042100160
DZ	1400008194	29/04/2021		150000.00	-459850.97	NEFT_SBIN421119363044_STATE BANK OF INDIA		29042100159
DZ	1400008347	30/04/2021		150000.00	-609850.97	NEFT_SBIN521120065992_STATE BANK OF INDIA		30042100018
DZ	1400008346	30/04/2021		150000.00	-759850.97	NEFT_SBIN521120062601_STATE BANK OF INDIA		30042100017
TOTAL			5901386.77	5959495.95	-58109.18			

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RV	4100018721	01/05/2021	266025.19		-493825.78		2003064026	2003064026
RV	4100020412	05/05/2021	140045.62		-353780.16		2003064188	2003064188
DZ	1400009783	06/05/2021		90000.00	-443780.16	NEFT_SBIN521126153383_STATE BANK OF INDIA		06052100001
RV	4100021420	07/05/2021	135293.84		-308486.32		2003064280	2003064280
DZ	1400010555	09/05/2021		90000.00	-398486.32	NEFT_SBIN221129871793_STATE BANK OF INDIA		9052100034
RV	4100024240	13/05/2021	272048.39		-126437.93		2003064622	2003064622
DZ	1400012924	18/05/2021		150000.00	-276437.93	NEFT_SBIN321138298806_STATE BANK OF INDIA		18052100165
RV	4100028236	21/05/2021	133579.30		-142858.63		2003065121	2003065121
RV	4100029619	23/05/2021	140424.18		-2434.45		2003065289	2003065289
DZ	1400014711	24/05/2021		150000.00	-152434.45	NEFT_SBIN121144460755_STATE BANK OF INDIA		24052100340
RV	4100030871	26/05/2021	141539.27		-10895.18		2003065435	2003065435
DZ	1400015598	27/05/2021		125000.00	-135895.18	NEFT_SBIN321147002275_STATE BANK OF INDIA		27052100183
DG	1600017447	31/05/2021		2411.00	-138306.18	ADD DISC M/o MAY-21 ON INV_2003064622		2003064622
DG	1600017446	31/05/2021		2410.00	-140716.18	ADD DISC M/o MAY-21 ON INV_2003064026		2003064026
RV	4100034071	31/05/2021	131882.52		-8833.66		2003065798	2003065798
DZ	1400016982	01/06/2021		136000.00	-144833.66	NEFT_SBIN121151472555_STATE BANK OF INDIA		1062100007
DZ	1400018332	04/06/2021		145000.00	-289833.66	NEFT_SBIN521155569361_STATE BANK OF INDIA		4062100274
RV	4100037187	05/06/2021	137999.56		-151834.10		2003066067	2003066067
RV	4100040442	11/06/2021	138437.47		-13396.63		2003066407	2003066407
DZ	1400020857	11/06/2021		115000.00	-128396.63	NEFT_SBIN221162516942_STATE BANK OF INDIA		11062100347
RV	4100042287	14/06/2021	140583.85		12187.22		2003066560	2003066560
DZ	1400024994	25/06/2021		150000.00	-137812.78	NEFT_SBIN121176822197_STATE BANK OF INDIA		25062100076
RV	4100050766	28/06/2021	139324.24		1511.46		2003067270	2003067270
DZ	1400028602	07/07/2021		150000.00	-148488.54	NEFT_SBIN321188389893_STATE BANK OF INDIA		7072100216
RV	4100056636	09/07/2021	135450.35		-13038.19		2003067656	2003067656
DZ	1400029378	10/07/2021		20000.00	-33038.19	NEFT_SBIN121191591476_STATE BANK OF INDIA		10072100104
DZ	1400029380	10/07/2021		150000.00	-183038.19	NEFT_SBIN121191591658_STATE BANK OF INDIA		10072100106
RV	4100057928	12/07/2021	151808.64		-31229.55		2003067728	2003067728
DZ	1400038388	16/08/2021		150000.00	-181229.55	NEFT_SBIN121228701740_STATE BANK OF INDIA		16082100275
RV	4100074704	17/08/2021	151057.68		-30171.87		2003068513	2003068513
DZ	1400038960	18/08/2021		140000.00	-170171.87	NEFT_SBIN321230719192_STATE BANK OF INDIA		18082100198
RV	4100075748	19/08/2021	136736.76		-33435.11		2003068551	2003068551
DZ	1400047769	23/09/2021		140000.00	-173435.11	NEFT_SBIN421266017176_STATE BANK OF INDIA		23092100147
RV	4100091581	24/09/2021	115325.93		-58109.18		2003069030	2003069030
<b>TOTAL</b>			<b>5901386.77</b>	<b>5959495.95</b>	<b>-58109.18</b>			

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