

HIL Limited

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

Party Code: 1117645

Statement Period: 01/01/2016 to 25/01/2021

Party Name: GYAN TRADERS

Address: BUS STAND REWA ROAD,KARAUDIYA,486661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/01/2021 is Rs. 0.00 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	1400038980	07/11/2016		2000000.00	-2000000.00	RTGS_SBINR52016110736466238_STATE BANK OF INDIA		7111600067
RV	4100080955	15/11/2016	987558.00		-1012442.00		2023000595	2023000595
RV	4100080956	15/11/2016	987558.00		-24884.00		2023000596	2023000596
DZ	1400041882	28/11/2016		1000000.00	-1024884.00	RTGS_SBINR52016112800024117_STATE BANK OF INDIA		28111600058
RV	4100088905	13/12/2016	1024517.00		-367.00		2023000649	2023000649
DZ	1400044569	19/12/2016		1900000.00	-1900367.00	RTGS_SBINR52016121900009499_STATE BANK OF INDIA		19121600021
RV	4100092041	24/12/2016	1001677.00		-898690.00		2023000661	2023000661
DZ	1400045594	26/12/2016		150000.00	-1048690.00	NEFT_SBIN216361339039_STATE BANK OF INDIA		26121600122
RV	4100092698	26/12/2016	1001677.00		-47013.00		2023000662	2023000662
DZ	1400046212	29/12/2016		2000000.00	-2047013.00	RTGS_SBINR52016122900012105_STATE BANK OF INDIA		29121600022
RV	4100098966	14/01/2017	302730.00		-1744283.00		2023000712	2023000712
RV	4100098965	14/01/2017	882907.00		-861376.00		2023000711	2023000711
RV	4100098967	14/01/2017	319511.00		-541865.00		2023000713	2023000713
RV	4100098963	14/01/2017	839990.00		298125.00		2023000710	2023000710
DZ	1400048885	16/01/2017		300000.00	-1875.00	RTGS_SBINR52017011600035813_STATE BANK OF INDIA		16011700079
DZ	1400051709	31/01/2017		1000000.00	-1001875.00	RTGS_SBINR52017013100063291_STATE BANK OF INDIA		31011700179
RV	4100105999	02/02/2017	932374.00		-69501.00		5100001265	5100001265
DZ	1400000369	04/04/2017		1000000.00	-1069501.00	RTGS_SBINR52017040400029625_STATE BANK OF INDIA		4041700081
RV	4100001948	06/04/2017	1172526.00		103025.00		2023000906	2023000906
DZ	1400001586	11/04/2017		150000.00	-46975.00	NEFT_SBIN517101035892_STATE BANK OF INDIA		11041700045
DZ	1400011072	24/05/2017		1100000.00	-1146975.00	RTGS_SBINR52017052400053113_STATE BANK OF INDIA		24051700156
RV	4100023285	25/05/2017	1198097.00		51122.00		2027000042	2027000042
DZ	1400011341	25/05/2017		60000.00	-8878.00	NEFT_SBIN117145856571_STATE BANK OF INDIA		25051700141
DG	1600022637	05/06/2017		8020.00	-16898.00	Addnl Disc CC May 2017_2027000042		2027000042
DZ	1400018193	23/06/2017		1000000.00	-1016898.00	RTGS_SBINR52017062300074451_STATE BANK OF INDIA		23061700194
DZ	1400018918	28/06/2017		200000.00	-1216898.00	NEFT_STATE BANK OF INDIA_SBIN217179475814		28061700179
RV	4100040455	29/06/2017	662393.00		-554505.00		2023001103	2023001103
RV	4100040446	29/06/2017	530285.00		-24220.00		2023001102	2023001102
TOTAL			20325128.45	20325128.45	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022211	19/07/2017		1300000.00	-1324220.00	RTGS_SBINR52017071900025665_STATE BANK OF INDIA		19071700042
RV	4100047800	20/07/2017	1260768.00		-63452.00		2023001131	2023001131
JV	0100089658	24/07/2017		805.00	-64257.00	CN ON INV 2027000042/25.05.2017/TRANSIT BRKG		2027000042
DG	1600049894	14/08/2017		27914.00	-92171.00	Addnl Disc WD CC July 17_ 2023001131		2023001131
DZ	1400033061	28/09/2017		720000.00	-812171.00	RTGS_SBINR52017092800028540_STATE BANK OF INDIA		28091700051
RV	4100074504	03/10/2017	642374.00		-169797.00		3105000458	3105000458
RV	4100074505	03/10/2017	89352.00		-80445.00		3105000459	3105000459
DZ	1400038929	06/11/2017		1000.00	-81445.00	NEFT_SBIN917310097613_STATE BANK OF INDIA		6111700161
DG	1600074592	10/11/2017		3706.00	-85151.00	weight difference posting - 3105000459		3105000459
DG	1600074591	10/11/2017		26647.00	-111798.00	weight difference posting - 3105000458		3105000458
DZ	1400043878	04/12/2017		1300029.50	-1411827.50	NEFT_SBIN217338257796_STATE BANK OF INDIA		4121700141
RV	4100100345	09/12/2017	1335632.38		-76195.12		2027000216	2027000216
DG	1600082431	27/12/2017		30432.00	-106627.12	weight difference posting - 2027000216		2027000216
DZ	1400058998	26/02/2018		1231000.00	-1337627.12	RTGS_SBINR52018022600055390_STATE BANK OF INDIA		26021800131
RV	4100134589	28/02/2018	1330204.98		-7422.14		2023001360	2023001360
DG	1600000098	10/04/2018		62397.00	-69819.14	WD AGST INV_2023001360-751KG@83.09		2023001360
DZ	1400019335	18/06/2018		970000.00	-1039819.14	RTGS_SBINR12018061800071288_STATE BANK OF INDIA		18061800260
DZ	1400019527	19/06/2018		990000.00	-2029819.14	RTGS_SBINR12018061900012449_STATE BANK OF INDIA		19061800038
DZ	1400020520	22/06/2018		160000.00	-2189819.14	NEFT_SBIN318173479927_STATE BANK OF INDIA		22061800049
RV	4100048748	24/06/2018	2288207.71		98388.57		2027000435	2027000435
DZ	1400021440	26/06/2018		100000.00	-1611.43	NEFT_SBIN518177485557_STATE BANK OF INDIA		26061800179
DZ	1400023529	04/07/2018		999000.00	-1000611.43	NEFT_SBIN318185734893_STATE BANK OF INDIA		4071800159
DZ	1400023711	05/07/2018		457000.00	-1457611.43	NEFT_SBIN418186552833_STATE BANK OF INDIA		5071800114
RV	4100055852	07/07/2018	516091.72		-941519.71		2027000455	2027000455
RV	4100055853	07/07/2018	939651.01		-1868.70		2027000456	2027000456
DG	1600033870	18/07/2018		50938.00	-52806.70	WD AGST INV-2027000435-558.3KG@91.24		2027000435
DG	1600044515	27/09/2018		9302.62	-62109.32	WD AGST INV-2027000455-99.49@93.5		2027000455
DG	1600044514	27/09/2018		16937.33	-79046.65	WD AGST INV-2027000456 - 189.98@89.15		2027000456
DR	1800000982	31/03/2020	79046.65		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			20325128.45	20325128.45	0.00			

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