

**HIL Limited**

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

Party Code: 1100858

Statement Period: 01/01/2022 to 10/01/2022

Party Name: UNIQUE ENTERPRISES

Address: POST DARIYAPUR,SULTANPUR,228001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2022 is Rs. -304572.14 Credit and for Security Deposit is Rs. -600000.00 Credit

Closing Balance on 10/01/2022 is Rs. 543712.42 Debit and for Security Deposit is Rs. -600000.00 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			304572.14	-304572.14			
ZD	4900349672	01/01/2022		1786.00	-306358.14	CD on Invoice 2003070618 @ 2.00 %		49003496722021
ZD	4900349678	01/01/2022		689.00	-307047.14	CD on Invoice 2003070624 @ 2.00 %		49003496782021
ZD	4900349690	01/01/2022		645.00	-307692.14	CD on Invoice 2003070646 @ 2.00 %		49003496902021
ZD	4900349705	01/01/2022		656.00	-308348.14	CD on Invoice 2003070657 @ 2.00 %		49003497052021
ZD	4900349709	01/01/2022		484.00	-308832.14	CD on Invoice 2003070662 @ 2.00 %		49003497092021
ZD	4900349740	01/01/2022		781.00	-309613.14	CD on Invoice 2003070695 @ 2.00 %		49003497402021
ZD	4900349744	01/01/2022		1405.00	-311018.14	CD on Invoice 2003070699 @ 2.00 %		49003497442021
ZD	4900349474	01/01/2022		1891.00	-312909.14	CD on Invoice 2003070322 @ 1.50 %		49003494742021
ZD	4900349479	01/01/2022		1724.00	-314633.14	CD on Invoice 2003070327 @ 1.50 %		49003494792021
ZD	4900349500	01/01/2022		1818.00	-316451.14	CD on Invoice 2003070366 @ 2.00 %		49003495002021
ZD	4900349531	01/01/2022		2222.00	-318673.14	CD on Invoice 2003070416 @ 2.00 %		49003495312021
ZD	4900349540	01/01/2022		1812.00	-320485.14	CD on Invoice 2003070439 @ 2.00 %		49003495402021
ZD	4900349549	01/01/2022		301.00	-320786.14	CD on Invoice 2003070454 @ 2.00 %		49003495492021
ZD	4900349602	01/01/2022		1861.00	-322647.14	CD on Invoice 2003070527 @ 2.00 %		49003496022021
ZD	4900349649	01/01/2022		2684.00	-325331.14	CD on Invoice 2003070588 @ 2.00 %		49003496492021
RV	4100138581	01/01/2022	259552.80		-65778.34		2003071718	2003071718
RV	4100138628	01/01/2022	97594.26		31815.92		2003071729	2003071729
ZD	4900349651	01/01/2022		1709.00	30106.92	CD on Invoice 2003070590 @ 2.00 %		49003496512021
ZD	4900349675	01/01/2022		2050.00	28056.92	CD on Invoice 2003070621 @ 2.00 %		49003496752021
ZD	4900349689	01/01/2022		2160.00	25896.92	CD on Invoice 2003070645 @ 2.00 %		49003496892021
<b>TOTAL</b>			<b>4921442.66</b>	<b>4377730.24</b>	<b>543712.42</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900349702	01/01/2022		1747.00	24149.92	CD on Invoice 2003070654 @ 2.00 %		49003497022021
ZD	4900349708	01/01/2022		2210.00	21939.92	CD on Invoice 2003070661 @ 2.00 %		49003497082021
ZD	4900349739	01/01/2022		1053.00	20886.92	CD on Invoice 2003070694 @ 2.00 %		49003497392021
ZD	4900349743	01/01/2022		1320.00	19566.92	CD on Invoice 2003070698 @ 2.00 %		49003497432021
ZD	4900349473	01/01/2022		1891.00	17675.92	CD on Invoice 2003070321 @ 1.50 %		49003494732021
ZD	4900349478	01/01/2022		406.00	17269.92	CD on Invoice 2003070326 @ 2.00 %		49003494782021
ZD	4900349499	01/01/2022		698.00	16571.92	CD on Invoice 2003070365 @ 2.00 %		49003494992021
ZD	4900349530	01/01/2022		540.00	16031.92	CD on Invoice 2003070415 @ 2.00 %		49003495302021
ZD	4900349539	01/01/2022		893.00	15138.92	CD on Invoice 2003070438 @ 2.00 %		49003495392021
ZD	4900349543	01/01/2022		1332.00	13806.92	CD on Invoice 2003070443 @ 2.00 %		49003495432021
ZD	4900349595	01/01/2022		2597.00	11209.92	CD on Invoice 2003070516 @ 2.00 %		49003495952021
ZD	4900349648	01/01/2022		1975.00	9234.92	CD on Invoice 2003070587 @ 2.00 %		49003496482021
RV	4100138574	01/01/2022	32444.10		41679.02		2003071715	2003071715
RV	4100138619	01/01/2022	36163.75		77842.77		2003071724	2003071724
ZD	4900349674	01/01/2022		689.00	77153.77	CD on Invoice 2003070620 @ 2.00 %		49003496742021
ZD	4900349688	01/01/2022		478.00	76675.77	CD on Invoice 2003070644 @ 2.00 %		49003496882021
ZD	4900349693	01/01/2022		1972.00	74703.77	CD on Invoice 2003070649 @ 2.00 %		49003496932021
ZD	4900349707	01/01/2022		484.00	74219.77	CD on Invoice 2003070660 @ 2.00 %		49003497072021
ZD	4900349738	01/01/2022		882.00	73337.77	CD on Invoice 2003070693 @ 2.00 %		49003497382021
ZD	4900349742	01/01/2022		1316.00	72021.77	CD on Invoice 2003070697 @ 2.00 %		49003497422021
RV	4100138572	01/01/2022	259157.50		331179.27		2003071714	2003071714
RV	4100138618	01/01/2022	94913.54		426092.81		2003071723	2003071723
RV	4100138644	01/01/2022	131158.66		557251.47		2003071736	2003071736
ZD	4900349476	01/01/2022		2013.00	555238.47	CD on Invoice 2003070324 @ 2.00 %		49003494762021
ZD	4900349498	01/01/2022		1801.00	553437.47	CD on Invoice 2003070362 @ 2.00 %		49003494982021
ZD	4900349511	01/01/2022		2241.00	551196.47	CD on Invoice 2003070381 @ 2.00 %		49003495112021
ZD	4900349534	01/01/2022		2114.00	549082.47	CD on Invoice 2003070419 @ 2.00 %		49003495342021
ZD	4900349542	01/01/2022		2124.00	546958.47	CD on Invoice 2003070441 @ 2.00 %		49003495422021
ZD	4900349570	01/01/2022		2453.00	544505.47	CD on Invoice 2003070482 @ 2.00 %		49003495702021
ZD	4900349647	01/01/2022		968.00	543537.47	CD on Invoice 2003070586 @ 2.00 %		49003496472021
TOTAL			4921442.66	4377730.24	543712.42			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900349746	01/01/2022		5063.00	538474.47	CD on Invoice 2003070701 @ 2.00 %		49003497462021
ZD	4900349673	01/01/2022		565.00	537909.47	CD on Invoice 2003070619 @ 2.00 %		49003496732021
ZD	4900349680	01/01/2022		2050.00	535859.47	CD on Invoice 2003070627 @ 2.00 %		49003496802021
ZD	4900349691	01/01/2022		2063.00	533796.47	CD on Invoice 2003070647 @ 2.00 %		49003496912021
ZD	4900349706	01/01/2022		5248.00	528548.47	CD on Invoice 2003070658 @ 2.00 %		49003497062021
ZD	4900349710	01/01/2022		2210.00	526338.47	CD on Invoice 2003070663 @ 2.00 %		49003497102021
ZD	4900349741	01/01/2022		1400.00	524938.47	CD on Invoice 2003070696 @ 2.00 %		49003497412021
RV	4100138582	01/01/2022	32444.10		557382.57		2003071719	2003071719
RV	4100138630	01/01/2022	36163.75		593546.32		2003071730	2003071730
ZD	4900349475	01/01/2022		487.00	593059.32	CD on Invoice 2003070323 @ 2.00 %		49003494752021
ZD	4900349496	01/01/2022		1406.00	591653.32	CD on Invoice 2003070360 @ 2.00 %		49003494962021
ZD	4900349510	01/01/2022		487.00	591166.32	CD on Invoice 2003070380 @ 2.00 %		49003495102021
ZD	4900349533	01/01/2022		487.00	590679.32	CD on Invoice 2003070418 @ 2.00 %		49003495332021
ZD	4900349541	01/01/2022		584.00	590095.32	CD on Invoice 2003070440 @ 2.00 %		49003495412021
ZD	4900349552	01/01/2022		2665.00	587430.32	CD on Invoice 2003070458 @ 2.00 %		49003495522021
ZD	4900349645	01/01/2022		661.00	586769.32	CD on Invoice 2003070585 @ 2.00 %		49003496452021
ZD	4900349650	01/01/2022		929.00	585840.32	CD on Invoice 2003070589 @ 2.00 %		49003496502021
ZD	4900349745	01/01/2022		568.00	585272.32	CD on Invoice 2003070700 @ 2.00 %		49003497452021
RV	4100138812	02/01/2022	132956.06		718228.38		2003071779	2003071779
RV	4100138813	02/01/2022	259552.80		977781.18		2003071780	2003071780
RV	4100138800	02/01/2022	131113.40		1108894.58		2003071773	2003071773
RV	4100138814	02/01/2022	32444.10		1141338.68		2003071781	2003071781
DZ	1400072942	02/01/2022		358866.26	782472.42	T20210000002543 ICICI		T20210000002543
RV	4100138801	02/01/2022	99128.86		881601.28		2003071774	2003071774
RV	4100138870	03/01/2022	224341.60		1105942.88		2003071784	2003071784
RV	4100139069	03/01/2022	84261.08		1190203.96		2003071804	2003071804
RV	4100139260	03/01/2022	93846.82		1284050.78		2003071820	2003071820
RV	4100139057	03/01/2022	113281.18		1397331.96		2003071801	2003071801
RV	4100139258	03/01/2022	564733.36		1962065.32		3105001023	3105001023
RV	4100139055	03/01/2022	19287.62		1981352.94		2003071800	2003071800
DZ	1400073007	03/01/2022		968031.42	1013321.52	T20210000002548 ICICI		T20210000002548
RV	4100138871	03/01/2022	40061.00		1053382.52		2003071785	2003071785
RV	4100139072	03/01/2022	48016.56		1101399.08		2003071805	2003071805
RV	4100139262	03/01/2022	38438.74		1139837.82		2003071821	2003071821
RV	4100139624	04/01/2022	108690.88		1248528.70		2003071838	2003071838
RV	4100139587	04/01/2022	55476.48		1304005.18		2003071834	2003071834
RV	4100139626	04/01/2022	24109.18		1328114.36		2003071839	2003071839
DZ	1400073308	04/01/2022		191626.26	1136488.10	T20210000002562 ICICI		T20210000002562
<b>TOTAL</b>			<b>4921442.66</b>	<b>4377730.24</b>	<b>543712.42</b>			

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RV	4100139590	04/01/2022	82665.72		1219153.82		2003071835	2003071835
RV	4100139592	04/01/2022	40182.54		1259336.36		2003071836	2003071836
RV	4100140194	05/01/2022	24024.22		1283360.58		2003071876	2003071876
RV	4100140201	05/01/2022	99592.00		1382952.58		2003071880	2003071880
DZ	1400073596	05/01/2022		996202.96	386749.62	T20210000002574 ICICI		T20210000002574
RV	4100140330	05/01/2022	67640.08		454389.70		2003071891	2003071891
RV	4100140193	05/01/2022	108340.54		562730.24		2003071875	2003071875
RV	4100140199	05/01/2022	39836.80		602567.04		2003071879	2003071879
RV	4100140198	05/01/2022	25097.18		627664.22		2003071878	2003071878
RV	4100140206	05/01/2022	64888.20		692552.42		2003071882	2003071882
DZ	1400073728	05/01/2022		38438.74	654113.68	T20210000002577 ICICI		T20210000002577
RV	4100140197	05/01/2022	98795.26		752908.94		2003071877	2003071877
RV	4100140202	05/01/2022	207307.72		960216.66		2003071881	2003071881
RV	4100140807	06/01/2022	108269.36		1068486.02		2003071927	2003071927
RV	4100140810	06/01/2022	24008.28		1092494.30		2003071928	2003071928
DZ	1400074044	06/01/2022		311124.80	781369.50	T20210000002585 ICICI		T20210000002585
RV	4100140819	06/01/2022	100527.78		881897.28		2003071929	2003071929
RV	4100140619	06/01/2022	82857.42		964754.70		2003071909	2003071909
RV	4100140822	06/01/2022	29877.60		994632.30		2003071930	2003071930
DZ	1400074228	07/01/2022		272195.92	722436.38	T20210000002609 ICICI		T20210000002609
RV	4100141246	07/01/2022	95772.94		818209.32		2003071954	2003071954
RV	4100141245	07/01/2022	32032.28		850241.60		2003071953	2003071953
DZ	1400074229	07/01/2022		463326.08	386915.52	T20210000002608 ICICI		T20210000002608
RV	4100141872	08/01/2022	19219.66		406135.18		2003071997	2003071997
DZ	1400074462	08/01/2022		345540.44	60594.74	T20210000002625 ICICI		T20210000002625
RV	4100141874	08/01/2022	112907.12		173501.86		2003071998	2003071998
RV	4100141843	08/01/2022	24008.28		197510.14		2003071992	2003071992
RV	4100141844	08/01/2022	111483.90		308994.04		2003071993	2003071993
RV	4100142178	09/01/2022	111051.60		420045.64		2003072044	2003072044
RV	4100142177	09/01/2022	23902.08		443947.72		2003072043	2003072043
RV	4100142197	09/01/2022	111051.60		554999.32		2003072053	2003072053
DZ	1400074562	09/01/2022		38057.22	516942.10	T20210000002627 ICICI		T20210000002627
RV	4100142196	09/01/2022	26770.32		543712.42		2003072052	2003072052
<b>TOTAL</b>			<b>4921442.66</b>	<b>4377730.24</b>	<b>543712.42</b>			

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