

HIL Limited

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

Party Code: 1117001

Statement Period: 01/07/2021 to 31/07/2021

Party Name: GYAN TRADER

Address: BUS STAND REWA ROAD SIDHI,KARAUDIYA,486661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -1315234.14 Credit and for Security Deposit is Rs. -349000.00 Credit

Closing Balance on 31/07/2021 is Rs. -2629.07 Credit and for Security Deposit is Rs. -349000.00 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			1315234.14	-1315234.14			
ZD	4900132108	01/07/2021		6809.00	-1322043.14	CD on Invoice 2003064935 @ 2.00 %		49001321082021
ZD	4900132112	01/07/2021		6722.00	-1328765.14	CD on Invoice 2003065010 @ 2.00 %		49001321122021
ZD	4900132126	01/07/2021		6705.00	-1335470.14	CD on Invoice 2003065179 @ 2.00 %		49001321262021
ZD	4900132140	01/07/2021		6722.00	-1342192.14	CD on Invoice 2003065320 @ 2.00 %		49001321402021
ZD	4900132156	01/07/2021		6705.00	-1348897.14	CD on Invoice 2003065453 @ 2.00 %		49001321562021
ZD	4900132167	01/07/2021		6722.00	-1355619.14	CD on Invoice 2003065576 @ 2.00 %		49001321672021
ZD	4900132173	01/07/2021		6713.00	-1362332.14	CD on Invoice 2003065597 @ 2.00 %		49001321732021
ZD	4900132180	01/07/2021		8070.00	-1370402.14	CD on Invoice 2003065685 @ 2.00 %		49001321802021
ZD	4900132194	01/07/2021		5599.00	-1376001.14	CD on Invoice 2003065800 @ 2.00 %		49001321942021
ZD	4900137360	01/07/2021		8073.00	-1384074.14	CD on Invoice 2003065857 @ 2.00 %		49001373602021
ZD	4900137371	01/07/2021		8075.00	-1392149.14	CD on Invoice 2003065950 @ 2.00 %		49001373712021
ZD	4900137375	01/07/2021		9394.00	-1401543.14	CD on Invoice 2003065971 @ 2.00 %		49001373752021
ZD	4900137386	01/07/2021		8226.00	-1409769.14	CD on Invoice 2003066132 @ 2.00 %		49001373862021
ZD	4900137394	01/07/2021		8049.00	-1417818.14	CD on Invoice 2003066231 @ 2.00 %		49001373942021
ZD	4900137407	01/07/2021		8354.00	-1426172.14	CD on Invoice 2003066317 @ 2.00 %		49001374072021
ZD	4900137412	01/07/2021		8187.00	-1434359.14	CD on Invoice 2003066393 @ 2.00 %		49001374122021
ZD	4900137422	01/07/2021		6845.00	-1441204.14	CD on Invoice 2003066464 @ 2.00 %		49001374222021
ZD	4900137438	01/07/2021		8278.00	-1449482.14	CD on Invoice 2003066553 @ 2.00 %		49001374382021
ZD	4900137446	01/07/2021		6902.00	-1456384.14	CD on Invoice 2003066624 @ 2.00 %		49001374462021
TOTAL			2356952.07	2359581.14	-2629.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900132104	01/07/2021		6807.00	-1463191.14	CD on Invoice 2003064890 @ 2.00 %		49001321042021
ZD	4900132111	01/07/2021		7094.00	-1470285.14	CD on Invoice 2003064989 @ 2.00 %		49001321112021
ZD	4900132123	01/07/2021		8049.00	-1478334.14	CD on Invoice 2003065138 @ 2.00 %		49001321232021
ZD	4900132139	01/07/2021		6705.00	-1485039.14	CD on Invoice 2003065319 @ 2.00 %		49001321392021
ZD	4900132155	01/07/2021		6705.00	-1491744.14	CD on Invoice 2003065450 @ 2.00 %		49001321552021
ZD	4900132163	01/07/2021		5302.00	-1497046.14	CD on Invoice 2003065513 @ 2.00 %		49001321632021
ZD	4900132170	01/07/2021		6722.00	-1503768.14	CD on Invoice 2003065579 @ 2.00 %		49001321702021
ZD	4900132176	01/07/2021		6739.00	-1510507.14	CD on Invoice 2003065626 @ 2.00 %		49001321762021
ZD	4900132193	01/07/2021		2450.00	-1512957.14	CD on Invoice 2003065799 @ 2.00 %		49001321932021
ZD	4900137356	01/07/2021		6792.00	-1519749.14	CD on Invoice 2003065852 @ 2.00 %		49001373562021
ZD	4900137369	01/07/2021		6654.00	-1526403.14	CD on Invoice 2003065922 @ 2.00 %		49001373692021
ZD	4900137374	01/07/2021		7931.00	-1534334.14	CD on Invoice 2003065962 @ 2.00 %		49001373742021
ZD	4900137383	01/07/2021		6722.00	-1541056.14	CD on Invoice 2003066071 @ 2.00 %		49001373832021
ZD	4900137393	01/07/2021		8083.00	-1549139.14	CD on Invoice 2003066229 @ 2.00 %		49001373932021
ZD	4900137403	01/07/2021		8406.00	-1557545.14	CD on Invoice 2003066281 @ 2.00 %		49001374032021
ZD	4900137410	01/07/2021		6756.00	-1564301.14	CD on Invoice 2003066352 @ 2.00 %		49001374102021
ZD	4900137419	01/07/2021		8303.00	-1572604.14	CD on Invoice 2003066459 @ 2.00 %		49001374192021
ZD	4900137436	01/07/2021		8303.00	-1580907.14	CD on Invoice 2003066550 @ 2.00 %		49001374362021
ZD	4900137441	01/07/2021		8304.00	-1589211.14	CD on Invoice 2003066568 @ 2.00 %		49001374412021
ZD	4900132102	01/07/2021		6637.00	-1595848.14	CD on Invoice 2003064866 @ 2.00 %		49001321022021
ZD	4900132110	01/07/2021		6925.00	-1602773.14	CD on Invoice 2003064937 @ 2.00 %		49001321102021
ZD	4900132116	01/07/2021		7930.00	-1610703.14	CD on Invoice 2003065044 @ 2.00 %		49001321162021
ZD	4900132135	01/07/2021		5943.00	-1616646.14	CD on Invoice 2003065248 @ 2.00 %		49001321352021
ZD	4900132154	01/07/2021		6722.00	-1623368.14	CD on Invoice 2003065443 @ 2.00 %		49001321542021
ZD	4900132162	01/07/2021		6722.00	-1630090.14	CD on Invoice 2003065511 @ 2.00 %		49001321622021
ZD	4900132169	01/07/2021		6811.00	-1636901.14	CD on Invoice 2003065578 @ 2.00 %		49001321692021
ZD	4900132175	01/07/2021		6713.00	-1643614.14	CD on Invoice 2003065625 @ 2.00 %		49001321752021
ZD	4900132188	01/07/2021		6840.00	-1650454.14	CD on Invoice 2003065749 @ 2.00 %		49001321882021
TOTAL			2356952.07	2359581.14	-2629.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900137355	01/07/2021		6688.00	-1657142.14	CD on Invoice 2003065851 @ 2.00 %		49001373552021
ZD	4900137364	01/07/2021		6722.00	-1663864.14	CD on Invoice 2003065879 @ 2.00 %		49001373642021
ZD	4900137373	01/07/2021		8049.00	-1671913.14	CD on Invoice 2003065961 @ 2.00 %		49001373732021
ZD	4900137382	01/07/2021		6722.00	-1678635.14	CD on Invoice 2003066070 @ 2.00 %		49001373822021
ZD	4900137391	01/07/2021		6722.00	-1685357.14	CD on Invoice 2003066225 @ 2.00 %		49001373912021
ZD	4900137401	01/07/2021		8191.00	-1693548.14	CD on Invoice 2003066270 @ 2.00 %		49001374012021
ZD	4900137409	01/07/2021		6858.00	-1700406.14	CD on Invoice 2003066351 @ 2.00 %		49001374092021
ZD	4900137418	01/07/2021		8226.00	-1708632.14	CD on Invoice 2003066434 @ 2.00 %		49001374182021
ZD	4900137435	01/07/2021		6920.00	-1715552.14	CD on Invoice 2003066549 @ 2.00 %		49001374352021
ZD	4900137440	01/07/2021		6625.00	-1722177.14	CD on Invoice 2003066556 @ 2.00 %		49001374402021
ZD	4900132097	01/07/2021		6765.00	-1728942.14	CD on Invoice 2003064857 @ 2.00 %		49001320972021
ZD	4900132109	01/07/2021		6722.00	-1735664.14	CD on Invoice 2003064936 @ 2.00 %		49001321092021
ZD	4900132115	01/07/2021		6722.00	-1742386.14	CD on Invoice 2003065037 @ 2.00 %		49001321152021
ZD	4900132132	01/07/2021		6722.00	-1749108.14	CD on Invoice 2003065243 @ 2.00 %		49001321322021
ZD	4900132153	01/07/2021		8117.00	-1757225.14	CD on Invoice 2003065424 @ 2.00 %		49001321532021
ZD	4900132160	01/07/2021		6722.00	-1763947.14	CD on Invoice 2003065509 @ 2.00 %		49001321602021
ZD	4900132168	01/07/2021		6646.00	-1770593.14	CD on Invoice 2003065577 @ 2.00 %		49001321682021
ZD	4900132174	01/07/2021		6756.00	-1777349.14	CD on Invoice 2003065602 @ 2.00 %		49001321742021
ZD	4900132185	01/07/2021		8058.00	-1785407.14	CD on Invoice 2003065724 @ 2.00 %		49001321852021
ZD	4900137353	01/07/2021		6722.00	-1792129.14	CD on Invoice 2003065848 @ 2.00 %		49001373532021
ZD	4900137363	01/07/2021		6722.00	-1798851.14	CD on Invoice 2003065876 @ 2.00 %		49001373632021
ZD	4900137372	01/07/2021		6713.00	-1805564.14	CD on Invoice 2003065951 @ 2.00 %		49001373722021
ZD	4900137377	01/07/2021		6730.00	-1812294.14	CD on Invoice 2003066017 @ 2.00 %		49001373772021
ZD	4900137390	01/07/2021		6713.00	-1819007.14	CD on Invoice 2003066199 @ 2.00 %		49001373902021
ZD	4900137395	01/07/2021		8066.00	-1827073.14	CD on Invoice 2003066242 @ 2.00 %		49001373952021
ZD	4900137408	01/07/2021		8046.00	-1835119.14	CD on Invoice 2003066343 @ 2.00 %		49001374082021
ZD	4900137414	01/07/2021		8204.00	-1843323.14	CD on Invoice 2003066395 @ 2.00 %		49001374142021
ZD	4900137430	01/07/2021		6902.00	-1850225.14	CD on Invoice 2003066510 @ 2.00 %		49001374302021
TOTAL			2356952.07	2359581.14	-2629.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900137439	01/07/2021		8304.00	-1858529.14	CD on Invoice 2003066554 @ 2.00 %		49001374392021
RV	4100052878	02/07/2021	338164.44		-1520364.70		2003067373	2003067373
RV	4100053992	04/07/2021	337735.91		-1182628.79		2003067430	2003067430
RV	4100058176	12/07/2021	220596.54		-962032.25		2003067749	2003067749
RV	4100057926	12/07/2021	337145.77		-624886.48		2003067727	2003067727
RV	4100058177	12/07/2021	109682.84		-515203.64		2003067750	2003067750
RV	4100059258	14/07/2021	338994.19		-176209.45		2003067802	2003067802
RV	4100059524	15/07/2021	337743.96		161534.51		2003067828	2003067828
DZ	1400032094	21/07/2021		500000.00	-338465.49	NEFT_SBIN421202537684_STATE BANK OF INDIA		21072100076
RV	4100065769	28/07/2021	152198.35		-186267.14		2003068164	2003068164
RV	4100065771	28/07/2021	184690.07		-1577.07		2003068165	2003068165
DG	1600035296	31/07/2021		1052.00	-2629.07	ADD DISC_2003067802_NK10_JUL 2021		2003067802
TOTAL			2356952.07	2359581.14	-2629.07			

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