

**HIL Limited**

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

Party Code: 1120193

Statement Period: 01/12/2021 to 31/12/2021

Party Name: J.A.TRUNK INDUSTRIES

Address: DAHI MANDI LASHKAR,GWALIOR,474001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 113256.85 Debit and for Security Deposit is Rs. -339000.00 Credit

Closing Balance on 31/12/2021 is Rs. 266792.32 Debit and for Security Deposit is Rs. -339000.00 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		113256.85		113256.85			
ZD	4900313482	01/12/2021		4154.00	109102.85	CD on Invoice 2001056581 @ 1.50 %		49003134822021
ZD	4900313498	01/12/2021		5335.00	103767.85	CD on Invoice 2001056820 @ 2.00 %		49003134982021
ZD	4900313506	01/12/2021		4722.00	99045.85	CD on Invoice 2001056934 @ 2.00 %		49003135062021
ZD	4900313511	01/12/2021		5016.00	94029.85	CD on Invoice 2001056973 @ 2.00 %		49003135112021
ZD	4900315888	01/12/2021		3653.00	90376.85	CD on Invoice 2001057240 @ 1.50 %		49003158882021
ZD	4900313497	01/12/2021		3379.00	86997.85	CD on Invoice 2001056767 @ 1.50 %		49003134972021
ZD	4900313503	01/12/2021		4981.00	82016.85	CD on Invoice 2001056917 @ 2.00 %		49003135032021
ZD	4900313510	01/12/2021		8618.00	73398.85	CD on Invoice 2003069797 @ 2.00 %		49003135102021
ZD	4900315887	01/12/2021		3117.00	70281.85	CD on Invoice 2001057220 @ 2.00 %		49003158872021
ZD	4900315905	01/12/2021		5361.00	64920.85	CD on Invoice 2003070249 @ 1.50 %		49003159052021
ZD	4900313490	01/12/2021		3351.00	61569.85	CD on Invoice 2001056726 @ 1.50 %		49003134902021
ZD	4900313502	01/12/2021		7215.00	54354.85	CD on Invoice 2003069760 @ 2.00 %		49003135022021
ZD	4900313509	01/12/2021		7670.00	46684.85	CD on Invoice 2003069779 @ 2.00 %		49003135092021
ZD	4900315883	01/12/2021		5276.00	41408.85	CD on Invoice 2001057178 @ 2.00 %		49003158832021
ZD	4900315902	01/12/2021		5369.00	36039.85	CD on Invoice 2001057363 @ 2.00 %		49003159022021
ZD	4900313489	01/12/2021		5354.00	30685.85	CD on Invoice 2001056680 @ 2.00 %		49003134892021
ZD	4900313499	01/12/2021		4826.00	25859.85	CD on Invoice 2001056839 @ 2.00 %		49003134992021
ZD	4900313507	01/12/2021		584.00	25275.85	CD on Invoice 2001056935 @ 2.00 %		49003135072021
ZD	4900313513	01/12/2021		6838.00	18437.85	CD on Invoice 2003069831 @ 2.00 %		49003135132021
<b>TOTAL</b>			<b>3155657.32</b>	<b>2888865.00</b>	<b>266792.32</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900315865	01/12/2021		4309.00	14128.85	CD on Invoice 2003069871 @ 1.00 %		49003158652021
ZD	4900315896	01/12/2021		2787.00	11341.85	CD on Invoice 2001057316 @ 2.00 %		49003158962021
DZ	1400065334	03/12/2021		500000.00	-488658.15	FUND TRANS_IB03141726815359_HDFC BANK LTD		3122100089
RV	4100124054	03/12/2021	353693.84		-134964.31		2003070767	2003070767
RV	4100126315	08/12/2021	237152.14		102187.83		2001058190	2001058190
DZ	1400066437	08/12/2021		350000.00	-247812.17	FUND TRANS_IB08135017794308_HDFC BANK LTD		8122100094
RV	4100127551	10/12/2021	366209.30		118397.13		2003070972	2003070972
DZ	1400067580	13/12/2021		150000.00	-31602.87	FUND TRANS_IB13175207479522_HDFC BANK LTD		13122100189
RV	4100128532	13/12/2021	345921.14		314318.27		2003071036	2003071036
DZ	1400067801	14/12/2021		200000.00	114318.27	FUND TRANS_IB14153208731166_HDFC BANK LTD		14122100127
RV	4100129459	15/12/2021	238747.84		353066.11		2001058396	2001058396
RV	4100130033	16/12/2021	14185.75		367251.86		2001058431	2001058431
RV	4100130036	16/12/2021	235556.81		602808.67		2001058432	2001058432
RV	4100131266	18/12/2021	237275.51		840084.18		2001058526	2001058526
DZ	1400069000	18/12/2021		150000.00	690084.18	FUND TRANS_IB18190141790110_HDFC BANK LTD		18122100291
DZ	1400069598	21/12/2021		300000.00	390084.18	FUND TRANS_IB21133908359922_HDFC BANK LTD		21122100115
DZ	1400069753	21/12/2021		150000.00	240084.18	FUND TRANS_IB21181932342291_HDFC BANK LTD		21122100247
RV	4100132792	22/12/2021	200801.37		440885.55		2001058635	2001058635
DZ	1400070187	23/12/2021		290000.00	150885.55	FUND TRANS_IB23121305561880_HDFC BANK LTD		23122100077
DZ	1400070618	24/12/2021		160000.00	-9114.45	FUND TRANS_IB24161749865507_HDFC BANK LTD		24122100158
RV	4100135815	28/12/2021	155252.24		146137.79		2001058836	2001058836
DZ	1400071944	29/12/2021		330000.00	-183862.21	FUND TRANS_IB29170412244943_HDFC BANK LTD		29122100218
DZ	1400072219	30/12/2021		155000.00	-338862.21	FUND TRANS_IB30154943746091_HDFC BANK LTD		30122100161
RV	4100137066	30/12/2021	271500.17		-67362.04		2001058899	2001058899
RV	4100137125	30/12/2021	227997.78		160635.74		2001058909	2001058909
RV	4100137751	31/12/2021	158106.58		318742.32		2001058930	2001058930
DG	1600060145	31/12/2021		3888.00	314854.32	KSM December 2021_2001058190		2001058190
DG	1600060149	31/12/2021		270.00	314584.32	KSM December 2021_2001058431		2001058431
DG	1600060153	31/12/2021		2619.00	311965.32	KSM December 2021_2001058836		2001058836
DG	1600060144	31/12/2021		5940.00	306025.32	KSM December 2021_2003070767		2003070767
DG	1600060148	31/12/2021		4140.00	301885.32	KSM December 2021_2001058396		2001058396
DG	1600060152	31/12/2021		3825.00	298060.32	KSM December 2021_2001058635		2001058635
<b>TOTAL</b>			<b>3155657.32</b>	<b>2888865.00</b>	<b>266792.32</b>			

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DG	1600060156	31/12/2021		2592.00	295468.32	KSM December 2021 _2001058930		2001058930
DG	1600060146	31/12/2021		6130.00	289338.32	KSM December 2021 _2003070972		2003070972
DG	1600060150	31/12/2021		4072.00	285266.32	KSM December 2021 _2001058432		2001058432
DG	1600060154	31/12/2021		4500.00	280766.32	KSM December 2021 _2001058899		2001058899
DG	1600060147	31/12/2021		5916.00	274850.32	KSM December 2021 _2003071036		2003071036
DG	1600060151	31/12/2021		4140.00	270710.32	KSM December 2021 _2001058526		2001058526
DG	1600060155	31/12/2021		3918.00	266792.32	KSM December 2021 _2001058909		2001058909
<b>TOTAL</b>			<b>3155657.32</b>	<b>2888865.00</b>	<b>266792.32</b>			

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