

HIL Limited

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

Party Code: 1115282

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

Party Name: FAROOQUE AGENCY

Address: PLOT NO. 93 SHOP NO. 38,DAHISAR(EAST),400068

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 5362470.75 Debit and for Security Deposit is Rs. -2500000.00 Credit

Closing Balance on 31/12/2021 is Rs. 5239189.31 Debit and for Security Deposit is Rs. -2500000.00 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		5362470.75		5362470.75			
DZ	1400066478	08/12/2021		300000.00	5062470.75	RTGS_UBINR22021120801486572_UNION BANK OF INDIA		2
DZ	1400066752	09/12/2021		950000.00	4112470.75	RTGS_UBINR22021120901564857_UNION BANK OF INDIA		1
DZ	1400067046	10/12/2021		1830000.00	2282470.75	RTGS_UBINR22021121001641696_UNION BANK OF INDIA		1
RV	4100128280	12/12/2021	139964.92		2422435.67		2005044006	2005044006
RV	4100128286	12/12/2021	135982.96		2558418.63		2005044010	2005044010
RV	4100128278	12/12/2021	132587.76		2691006.39		2005044005	2005044005
RV	4100128285	12/12/2021	133373.52		2824379.91		2005044009	2005044009
RV	4100128277	12/12/2021	133766.40		2958146.31		2005044004	2005044004
RV	4100128282	12/12/2021	132195.90		3090342.21		2005044008	2005044008
RV	4100128308	12/12/2021	136296.68		3226638.89		2005044013	2005044013
RV	4100128281	12/12/2021	130627.38		3357266.27		2005044007	2005044007
RV	4100128288	12/12/2021	131412.14		3488678.41		2005044011	2005044011
RV	4100128656	13/12/2021	133961.35		3622639.76		2005044022	2005044022
RV	4100128673	13/12/2021	132587.76		3755227.52		2005044027	2005044027
RV	4100128658	13/12/2021	129842.62		3885070.14		2005044023	2005044023
RV	4100128674	13/12/2021	134126.02		4019196.16		2005044028	2005044028
RV	4100128453	13/12/2021	126311.72		4145507.88		2005044018	2005044018
RV	4100128662	13/12/2021	141926.32		4287434.20		2005044024	2005044024
RV	4100128694	13/12/2021	138223.02		4425657.22		2005044033	2005044033
RV	4100128653	13/12/2021	143315.58		4568972.80		2005044021	2005044021
RV	4100128665	13/12/2021	145456.58		4714429.38		2005044025	2005044025
RV	4100129154	14/12/2021	132808.72		4847238.10		2005044050	2005044050
RV	4100129162	14/12/2021	133372.52		4980610.62		2005044054	2005044054
DZ	1400067852	14/12/2021		1300000.00	3680610.62	RTGS_UBINR22021121401857506_UNION BANK OF INDIA		2
RV	4100129148	14/12/2021	41582.06		3722192.68		2005044048	2005044048
RV	4100129161	14/12/2021	133200.65		3855393.33		2005044053	2005044053
RV	4100129158	14/12/2021	133373.52		3988766.85		2005044052	2005044052
RV	4100129156	14/12/2021	142907.01		4131673.86		2005044051	2005044051
RV	4100129202	14/12/2021	142214.52		4273888.38		2005044055	2005044055
RV	4100129665	15/12/2021	135075.32		4408963.70		2005044076	2005044076
RV	4100129688	15/12/2021	132547.40		4541511.10		2005044080	2005044080
RV	4100129667	15/12/2021	130627.38		4672138.48		2005044077	2005044077
RV	4100129750	15/12/2021	131608.07		4803746.55		2005044081	2005044081
RV	4100129657	15/12/2021	130235.48		4933982.03		2005044074	2005044074
RV	4100129669	15/12/2021	134157.28		5068139.31		2005044078	2005044078
TOTAL			9864787.31	4625598.00	5239189.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100129751	15/12/2021	144880.08		5213019.39		2005044082	2005044082
RV	4100129663	15/12/2021	139964.92		5352984.31		2005044075	2005044075
RV	4100129671	15/12/2021	131803.00		5484787.31		2005044079	2005044079
DG	1600064942	31/12/2021		1433.00	5483354.31	ADDL DISC_INV_2005044005 DTD 01ST-31ST DEC 2021		2005044005
DG	1600064948	31/12/2021		1418.00	5481936.31	ADDL DISC_INV_2005044011 DTD 01ST-31ST DEC 2021		2005044011
DG	1600064952	31/12/2021		1447.00	5480489.31	ADDL DISC_INV_2005044022 DTD 01ST-31ST DEC 2021		2005044022
DG	1600064956	31/12/2021		1433.00	5479056.31	ADDL DISC_INV_2005044027 DTD 01ST-31ST DEC 2021		2005044027
DG	1600064960	31/12/2021		1433.00	5477623.31	ADDL DISC_INV_2005044050 DTD 01ST-31ST DEC 2021		2005044050
DG	1600064964	31/12/2021		1440.00	5476183.31	ADDL DISC_INV_2005044054 DTD 01ST-31ST DEC 2021		2005044054
DG	1600064968	31/12/2021		1445.00	5474738.31	ADDL DISC_INV_2005044076 DTD 01ST-31ST DEC 2021		2005044076
DG	1600064972	31/12/2021		1424.00	5473314.31	ADDL DISC_INV_2005044080 DTD 01ST-31ST DEC 2021		2005044080
DG	1600065122	31/12/2021		45093.00	5428221.31	TURNOVER DISCOUNT FOR Q3_FY 2021-22		Q3_FY 2021-22
DG	1600060071	31/12/2021		4162.00	5424059.31	KSM December 2021_2005044007		2005044007
DG	1600060075	31/12/2021		4187.00	5419872.31	KSM December 2021_2005044011		2005044011
DG	1600060079	31/12/2021		4269.00	5415603.31	KSM December 2021_2005044022		2005044022
DG	1600060083	31/12/2021		4225.00	5411378.31	KSM December 2021_2005044027		2005044027
DG	1600060087	31/12/2021		4225.00	5407153.31	KSM December 2021_2005044050		2005044050
DG	1600060091	31/12/2021		4250.00	5402903.31	KSM December 2021_2005044054		2005044054
DG	1600060095	31/12/2021		4262.00	5398641.31	KSM December 2021_2005044076		2005044076
DG	1600060099	31/12/2021		4200.00	5394441.31	KSM December 2021_2005044080		2005044080
DG	1600064627	31/12/2021		318.00	5394123.31	ADDL DISC_INV_2005044010_NK-10_DEC 2021		2005044010
DG	1600064631	31/12/2021		1059.00	5393064.31	ADDL DISC_INV_2005044025_NK-10_DEC 2021		2005044025
DG	1600064635	31/12/2021		1059.00	5392005.31	ADDL DISC_INV_2005044075_NK-10_DEC 2021		2005044075
DG	1600064941	31/12/2021		1445.00	5390560.31	ADDL DISC_INV_2005044004 DTD 01ST-31ST DEC 2021		2005044004
DG	1600064947	31/12/2021		1448.00	5389112.31	ADDL DISC_INV_2005044010 DTD 01ST-31ST DEC 2021		2005044010
DG	1600064951	31/12/2021		1507.00	5387605.31	ADDL DISC_INV_2005044021 DTD 01ST-31ST DEC 2021		2005044021
DG	1600064955	31/12/2021		1534.00	5386071.31	ADDL DISC_INV_2005044025 DTD 01ST-31ST DEC 2021		2005044025
DG	1600064959	31/12/2021		449.00	5385622.31	ADDL DISC_INV_2005044048 DTD 01ST-31ST DEC 2021		2005044048
DG	1600064963	31/12/2021		1437.00	5384185.31	ADDL DISC_INV_2005044053 DTD 01ST-31ST DEC 2021		2005044053
DG	1600064967	31/12/2021		1482.00	5382703.31	ADDL DISC_INV_2005044075 DTD 01ST-31ST DEC 2021		2005044075
DG	1600064971	31/12/2021		1424.00	5381279.31	ADDL DISC_INV_2005044079 DTD 01ST-31ST DEC 2021		2005044079
DG	1600060070	31/12/2021		4373.00	5376906.31	KSM December 2021_2005044006		2005044006
DG	1600060074	31/12/2021		4275.00	5372631.31	KSM December 2021_2005044010		2005044010
DG	1600060078	31/12/2021		4448.00	5368183.31	KSM December 2021_2005044021		2005044021
DG	1600060082	31/12/2021		4523.00	5363660.31	KSM December 2021_2005044025		2005044025
DG	1600060086	31/12/2021		1325.00	5362335.31	KSM December 2021_2005044048		2005044048
DG	1600060090	31/12/2021		4237.00	5358098.31	KSM December 2021_2005044053		2005044053
TOTAL			9864787.31	4625598.00	5239189.31			

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DG	1600060094	31/12/2021		4373.00	5353725.31	KSM December 2021_2005044075		2005044075
DG	1600060098	31/12/2021		4200.00	5349525.31	KSM December 2021_2005044079		2005044079
DG	1600064626	31/12/2021		1059.00	5348466.31	ADDL DISC_INV_2005044006_NK-10_DEC 2021		2005044006
DG	1600064630	31/12/2021		1059.00	5347407.31	ADDL DISC_INV_2005044024_NK-10_DEC 2021		2005044024
DG	1600064634	31/12/2021		1059.00	5346348.31	ADDL DISC_INV_2005044055_NK-10_DEC 2021		2005044055
DG	1600060069	31/12/2021		4225.00	5342123.31	KSM December 2021_2005044005		2005044005
DG	1600060073	31/12/2021		4250.00	5337873.31	KSM December 2021_2005044009		2005044009
DG	1600060077	31/12/2021		4025.00	5333848.31	KSM December 2021_2005044018		2005044018
DG	1600060081	31/12/2021		4436.00	5329412.31	KSM December 2021_2005044024		2005044024
DG	1600060085	31/12/2021		4337.00	5325075.31	KSM December 2021_2005044033		2005044033
DG	1600060089	31/12/2021		4250.00	5320825.31	KSM December 2021_2005044052		2005044052
DG	1600060093	31/12/2021		4150.00	5316675.31	KSM December 2021_2005044074		2005044074
DG	1600060097	31/12/2021		4275.00	5312400.31	KSM December 2021_2005044078		2005044078
DG	1600060101	31/12/2021		4498.00	5307902.31	KSM December 2021_2005044082		2005044082
DG	1600064629	31/12/2021		1059.00	5306843.31	ADDL DISC_INV_2005044021_NK-10_DEC 2021		2005044021
DG	1600064633	31/12/2021		1059.00	5305784.31	ADDL DISC_INV_2005044051_NK-10_DEC 2021		2005044051
DG	1600064946	31/12/2021		1441.00	5304343.31	ADDL DISC_INV_2005044009 DTD 01ST-31ST DEC 2021		2005044009
DG	1600064950	31/12/2021		1365.00	5302978.31	ADDL DISC_INV_2005044018 DTD 01ST-31ST DEC 2021		2005044018
DG	1600064954	31/12/2021		1503.00	5301475.31	ADDL DISC_INV_2005044024 DTD 01ST-31ST DEC 2021		2005044024
DG	1600064958	31/12/2021		1471.00	5300004.31	ADDL DISC_INV_2005044033 DTD 01ST-31ST DEC 2021		2005044033
DG	1600064962	31/12/2021		1441.00	5298563.31	ADDL DISC_INV_2005044052 DTD 01ST-31ST DEC 2021		2005044052
DG	1600064966	31/12/2021		1407.00	5297156.31	ADDL DISC_INV_2005044074 DTD 01ST-31ST DEC 2021		2005044074
DG	1600064970	31/12/2021		1450.00	5295706.31	ADDL DISC_INV_2005044078 DTD 01ST-31ST DEC 2021		2005044078
DG	1600064974	31/12/2021		1525.00	5294181.31	ADDL DISC_INV_2005044082 DTD 01ST-31ST DEC 2021		2005044082
DG	1600064944	31/12/2021		1411.00	5292770.31	ADDL DISC_INV_2005044007 DTD 01ST-31ST DEC 2021		2005044007
DG	1600060068	31/12/2021		4262.00	5288508.31	KSM December 2021_2005044004		2005044004
DG	1600060072	31/12/2021		4213.00	5284295.31	KSM December 2021_2005044008		2005044008
DG	1600060076	31/12/2021		4274.00	5280021.31	KSM December 2021_2005044013		2005044013
DG	1600060080	31/12/2021		4137.00	5275884.31	KSM December 2021_2005044023		2005044023
DG	1600060084	31/12/2021		4250.00	5271634.31	KSM December 2021_2005044028		2005044028
DG	1600060088	31/12/2021		4467.00	5267167.31	KSM December 2021_2005044051		2005044051
DG	1600060092	31/12/2021		4448.00	5262719.31	KSM December 2021_2005044055		2005044055
DG	1600060096	31/12/2021		4162.00	5258557.31	KSM December 2021_2005044077		2005044077
DG	1600060100	31/12/2021		4194.00	5254363.31	KSM December 2021_2005044081		2005044081
DG	1600064628	31/12/2021		636.00	5253727.31	ADDL DISC_INV_2005044013_NK-10_DEC 2021		2005044013
DG	1600064632	31/12/2021		424.00	5253303.31	ADDL DISC_INV_2005044033_NK-10_DEC 2021		2005044033
DG	1600064636	31/12/2021		1059.00	5252244.31	ADDL DISC_INV_2005044082_NK-10_DEC 2021		2005044082
DG	1600064945	31/12/2021		1427.00	5250817.31	ADDL DISC_INV_2005044008 DTD 01ST-31ST DEC 2021		2005044008
TOTAL			9864787.31	4625598.00	5239189.31			

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DG	1600064949	31/12/2021		1449.00	5249368.31	ADDL DISC_INV_2005044013 DTD 01ST-31ST DEC 2021		2005044013
DG	1600064953	31/12/2021		1403.00	5247965.31	ADDL DISC_INV_2005044023 DTD 01ST-31ST DEC 2021		2005044023
DG	1600064957	31/12/2021		1440.00	5246525.31	ADDL DISC_INV_2005044028 DTD 01ST-31ST DEC 2021		2005044028
DG	1600064961	31/12/2021		1514.00	5245011.31	ADDL DISC_INV_2005044051 DTD 01ST-31ST DEC 2021		2005044051
DG	1600064965	31/12/2021		1508.00	5243503.31	ADDL DISC_INV_2005044055 DTD 01ST-31ST DEC 2021		2005044055
DG	1600064969	31/12/2021		1411.00	5242092.31	ADDL DISC_INV_2005044077 DTD 01ST-31ST DEC 2021		2005044077
DG	1600064973	31/12/2021		1421.00	5240671.31	ADDL DISC_INV_2005044081 DTD 01ST-31ST DEC 2021		2005044081
DG	1600064943	31/12/2021		1482.00	5239189.31	ADDL DISC_INV_2005044006 DTD 01ST-31ST DEC 2021		2005044006
TOTAL			9864787.31	4625598.00	5239189.31			

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