

HIL Limited

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

Party Code: 1100869

Statement Period: 01/04/2020 to 04/04/2021

Party Name: FAQIR CHAND & SONS

Address: 1625D5 THANA ROAD NAJAFGARH,DELHI,110043

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9345.88 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 04/04/2021 is Rs. -10279.95 Credit and for Security Deposit is Rs. -85000.00 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			9345.88	-9345.88			
RV	4100032899	13/07/2020	68227.00		58881.12		2001041888	2001041888
DZ	1400021692	16/07/2020		60000.00	-1118.88	NEFT_PUNBH20198575076_PUNJAB NATIONAL BANK		16072000155
ZD	4900107554	01/08/2020		1023.00	-2141.88	CD on Invoice 2001041888 @ 1.50 %		49001075542020
RV	4100049530	26/08/2020	66424.94		64283.06		2001043122	2001043122
DZ	1400030590	28/08/2020		65000.00	-716.94	NEFT_PUNBH20241401880_PUNJAB NATIONAL BANK		28082000123
ZD	4900179252	01/10/2020		1328.00	-2044.94	CD on Invoice 2001043122 @ 2.00 %		49001792522020
RV	4100075102	26/10/2020	64526.00		62481.06		2001044790	2001044790
DZ	1400044565	28/10/2020		64000.00	-1518.94	NEFT_PUNBH20302395110_PUNJAB NATIONAL BANK		28102000042
RV	4100084315	18/11/2020	67689.99		66171.05		2001045392	2001045392
DZ	1400049764	20/11/2020		68000.00	-1828.95	NEFT_PUNBH20325933522_PUNJAB NATIONAL BANK		20112000034
DG	1600050660	30/11/2020		604.00	-2432.95	ADD DISC_2001045392_NOV 2020		2001045392
ZD	4900241021	01/12/2020		1291.00	-3723.95	CD on Invoice 2001044790 @ 2.00 %		49002410212020
ZD	4900273210	01/01/2021		1354.00	-5077.95	CD on Invoice 2001045392 @ 2.00 %		49002732102020
DG	1600078196	31/03/2021		5202.00	-10279.95	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			266867.93	277147.88	-10279.95			

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