

**HIL Limited**

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

Party Code: 1114806

Statement Period: 01/04/2019 to 31/03/2020

Party Name: FERTILIZER HOUSE

Address: KALAHANDI,BORDA,766036

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -10573.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1087.06 Credit and for Security Deposit is Rs. 0.00 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			10573.18	-10573.18			
DZ	1400014084	31/05/2019		250000.00	-260573.18	RTGS_SBINR12019053100085927_STATE BANK OF INDIA		31051900126
RV	4100036938	15/06/2019	250798.50		-9774.68		2009037337	2009037337
RV	4100036982	15/06/2019	9482.17		-292.51		2009037345	2009037345
DZ	1400032905	30/08/2019		260000.00	-260292.51	RTGS_SBINR12019083000112477_STATE BANK OF INDIA		30081900137
RV	4100067822	31/08/2019	275922.94		15630.43		4305002677	4305002677
RV	4100067263	31/08/2019	230881.64		246512.07		4300002997	4300002997
DZ	1400033136	31/08/2019		165000.00	81512.07	NEFT_SBIN219243472518_STATE BANK OF INDIA		31081900093
RV	4100067106	31/08/2019	234357.44		315869.51		2012020553	2012020553
DZ	1400033183	31/08/2019		235000.00	80869.51	RTGS_SBINR12019083100099212_STATE BANK OF INDIA		31081900134
DZ	1400033069	31/08/2019		300000.00	-219130.49	RTGS_SBINR12019083100028218_STATE BANK OF INDIA		31081900027
RV	4100067267	31/08/2019	219082.58		-47.91		4300002998	4300002998
RV	4100067549	31/08/2019	220269.42		220221.51		4305002676	4305002676
DZ	1400033224	31/08/2019		250000.00	-29778.49	RTGS_SBINR12019083100124515_STATE BANK OF INDIA		31081900157
DZ	1400037327	26/09/2019		97998.23	-127776.72	NEFT_SBIN319269437866_STATE BANK OF INDIA		26091900199
ZC	1600040915	17/10/2019		205996.14	-333772.86			4305002677
DZ	1400040844	18/10/2019		196000.00	-529772.86	NEFT_SBIN319291457038_STATE BANK OF INDIA		18101900181
RV	4100083404	21/10/2019	263479.25		-266293.61		2009040491	2009040491
DZ	1400057431	20/01/2020		10000.00	-276293.61	NEFT_SBIN220020481973_STATE BANK OF INDIA		20012000238
RV	4100117181	21/01/2020	216601.03		-59692.58		2009042708	2009042708
DG	1600059592	24/01/2020		8905.00	-68597.58	BRKG COMP AGAINST TRKNO 58590 FOR 0.730 MT		58590
DZ	1400068020	11/03/2020		196000.00	-264597.58	NEFT_SBIN120071926168_STATE BANK OF INDIA		11032000185
RV	4100138734	12/03/2020	263510.52		-1087.06		2009044273	2009044273
<b>TOTAL</b>			<b>2184385.49</b>	<b>2185472.55</b>	<b>-1087.06</b>			

Showing 1 to 23 of 23 entries

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