

HIL Limited

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

Party Code: 1127066

Statement Period: 01/04/2021 to 31/12/2021

Party Name: SHREE SHYAM FERTILIZERS

Address: SHIV NAGARGONDA ROAD,BAHRAICH,271801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -849559.64 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2021 is Rs. -171019.33 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			849559.64	-849559.64			
RV	4100001696	03/04/2021	277827.29		-571732.35		2003062737	2003062737
RV	4100002838	04/04/2021	271171.99		-300560.36		2003062835	2003062835
RV	4100002907	05/04/2021	271749.13		-28811.23		2003062838	2003062838
DZ	1400003500	12/04/2021		270000.00	-298811.23	NEFT_N102211473079853_HDFC BANK LTD		3
DZ	1400004737	16/04/2021		270000.00	-568811.23	NEFT_N106211477412243_HDFC BANK LTD		3
RV	4100013468	21/04/2021	137566.98		-431244.25		2003063573	2003063573
RV	4100012955	21/04/2021	268891.93		-162352.32		2003063523	2003063523
RV	4100013554	22/04/2021	132337.34		-30014.98		2003063576	2003063576
DZ	1400007675	27/04/2021		350000.00	-380014.98	NEFT_N117211486294139_HDFC BANK LTD		1
DZ	1400007992	28/04/2021		720000.00	-1100014.98	NEFT_N118211487403939_HDFC BANK LTD		1
RV	4100016762	28/04/2021	295077.89		-804937.09		2003063896	2003063896
RV	4100017805	29/04/2021	270718.44		-534218.65		2003063951	2003063951
DG	1600008815	30/04/2021		2457.00	-536675.65	ADD DISC M/o APR-21 ON INV_2003062838		2003062838
DG	1600008813	30/04/2021		2691.00	-539366.65	ADD DISC M/o APR-21 ON INV_2003062737		2003062737
DG	1600008817	30/04/2021		2687.00	-542053.65	ADD DISC M/o APR-21 ON INV_2003063896		2003063896
DG	1600008814	30/04/2021		2440.00	-544493.65	ADD DISC M/o APR-21 ON INV_2003062835		2003062835
DG	1600008818	30/04/2021		2440.00	-546933.65	ADD DISC M/o APR-21 ON INV_2003063951		2003063951
DG	1600008816	30/04/2021		2448.00	-549381.65	ADD DISC M/o APR-21 ON INV_2003063523		2003063523
RV	4100018754	01/05/2021	134340.19		-415041.46		2003064042	2003064042
RV	4100018773	02/05/2021	342547.95		-72493.51		2003064045	2003064045
DZ	1400009057	03/05/2021		225000.00	-297493.51	NEFT_N123211492402058_HDFC BANK LTD		1
RV	4100020110	05/05/2021	269097.31		-28396.20		2003064163	2003064163
DZ	1400013029	18/05/2021		475000.00	-503396.20	NEFT_N138211507565070_HDFC BANK LTD		3
DZ	1400013341	19/05/2021		225000.00	-728396.20	NEFT_N139211508408816_HDFC BANK LTD		2
RV	4100028628	21/05/2021	280132.05		-448264.15		2003065151	2003065151
RV	4100028105	21/05/2021	149391.54		-298872.61		2003065091	2003065091
TOTAL			9943350.31	10114369.64	-171019.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100028176	21/05/2021	31913.66		-266958.95		2003065113	2003065113
RV	4100028103	21/05/2021	276078.11		9119.16		2003065090	2003065090
DZ	1400014029	21/05/2021		25000.00	-15880.84	NEFT_N141211510160122_HDFC BANK LTD		1
DG	1600017696	31/05/2021		2410.00	-18290.84	ADD DISC M/o MAY-21 ON INV_2003065151		2003065151
DG	1600017694	31/05/2021		2439.00	-20729.84	ADD DISC M/o MAY-21 ON INV_2003064163		2003064163
DG	1600017693	31/05/2021		3355.00	-24084.84	ADD DISC M/o MAY-21 ON INV_2003064045		2003064045
DG	1600017695	31/05/2021		2416.00	-26500.84	ADD DISC M/o MAY-21 ON INV_2003065090		2003065090
DZ	1400018338	04/06/2021		250000.00	-276500.84	NEFT_N155211523170171_HDFC BANK LTD		1
DZ	1400018659	05/06/2021		170000.00	-446500.84	NEFT_N156211524468325_HDFC BANK LTD		2
RV	4100037669	07/06/2021	274791.53		-171709.31		2003066153	2003066153
RV	4100038438	08/06/2021	137510.38		-34198.93		2003066233	2003066233
DZ	1400020461	10/06/2021		360000.00	-394198.93	NEFT_N161211530395845_HDFC BANK LTD		1
DZ	1400021651	14/06/2021		30000.00	-424198.93	N165211533765120-SHREE SHYAM FERTILIZERS		N165211533765120
DZ	1400021544	14/06/2021		370000.00	-794198.93	NEFT_N165211533419616_HDFC BANK LTD		3
RV	4100042314	14/06/2021	372016.48		-422182.45		2003066564	2003066564
RV	4100044026	17/06/2021	269643.14		-152539.31		2003066677	2003066677
RV	4100044702	18/06/2021	31324.06		-121215.25		2003066731	2003066731
RV	4100044701	18/06/2021	101066.85		-20148.40		2003066730	2003066730
DZ	1400025342	25/06/2021		110000.00	-130148.40	N176211544179520_SHREE SHYAM FERTILIZERS		N176211544179520
DZ	1400025802	25/06/2021	120000.00		-10148.40	N176211544174239_SHREE SHYAM FERTILIZERS		N176211544174239
DZ	1400025800	25/06/2021	110000.00		99851.60	N176211544179520_SHREE SHYAM FERTILIZERS		N176211544179520
DZ	1400025343	25/06/2021		120000.00	-20148.40	N176211544174239_SHREE SHYAM FERTILIZERS		N176211544174239
DZ	1400025803	25/06/2021		120000.00	-140148.40	N176211544174239_SHREE SHYAM FERTILIZERS		N176211544174239
DZ	1400025801	25/06/2021		110000.00	-250148.40	N176211544179520_SHREE SHYAM FERTILIZERS		N176211544179520
DZ	1400025994	28/06/2021		185000.00	-435148.40	N179211546142162_SHREE SHYAM FERTILIZERS		N179211546142162
RV	4100051137	29/06/2021	143676.92		-291471.48		2003067287	2003067287
DG	1600027876	30/06/2021		3341.00	-294812.48	ADD DISC - JUN-21 ON INV_2003066564		2003066564
DG	1600027878	30/06/2021		2406.00	-297218.48	ADD DISC - JUN-21 ON INV_2003067339		2003067339
DG	1600027877	30/06/2021		2440.00	-299658.48	ADD DISC - JUN-21 ON INV_2003066677		2003066677
RV	4100052104	30/06/2021	270023.08		-29635.40		2003067339	2003067339
DG	1600027875	30/06/2021		2415.00	-32050.40	ADD DISC - JUN-21 ON INV_2003066153		2003066153
DZ	1400029493	10/07/2021		150000.00	-182050.40	N190211562114772_SHREE SHYAM FERTILIZERS		N190211562114772
RV	4100057970	12/07/2021	150565.60		-31484.80		2003067730	2003067730
DZ	1400032128	21/07/2021		135000.00	-166484.80	NEFT_N202211573421806_HDFC BANK LTD		1
TOTAL			9943350.31	10114369.64	-171019.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400034466	30/07/2021		230000.00	-396484.80	NEFT_N211211582273347_HDFC BANK LTD		1
DG	1600034213	31/07/2021		2425.00	-398909.80	ADD DISC-JUL-21 ON INV_2003068250		2003068250
RV	4100067473	31/07/2021	255906.00		-143003.80		2003068250	2003068250
DZ	1400038435	16/08/2021		135000.00	-278003.80	N228211603549632_SHREE SHYAM FERTILIZERS		N228211603549632
RV	4100075773	19/08/2021	105174.26		-172829.54		2003068559	2003068559
DZ	1400047730	23/09/2021		123000.00	-295829.54	NEFT_N266211646760172_HDFC BANK LTD		1
RV	4100091078	23/09/2021	134592.65		-161236.89		2003069010	2003069010
DZ	1400048120	24/09/2021		130000.00	-291236.89	NEFT_N267211648500590_HDFC BANK LTD		3
DZ	1400048365	26/09/2021		130000.00	-421236.89	N269211649393913 SHREE SHYAM FERTILIZERS		N269211649393913
RV	4100092590	27/09/2021	260020.55		-161216.34		2003069066	2003069066
DZ	1400049018	28/09/2021		130000.00	-291216.34	NEFT_N271211652076510_HDFC BANK LTD		1
RV	4100093662	29/09/2021	142331.22		-148885.12		2003069133	2003069133
DZ	1400049430	29/09/2021		230000.00	-378885.12	NEFT_N272211652943453_HDFC BANK LTD		2
RV	4100094667	30/09/2021	129496.54		-249388.58		2003069197	2003069197
RV	4100094558	30/09/2021	133830.11		-115558.47		2003069192	2003069192
DZ	1400049635	30/09/2021		260000.00	-375558.47	NEFT_N273211654440933_HDFC BANK LTD		3
RV	4100094559	30/09/2021	101076.13		-274482.34		2003069193	2003069193
RV	4100095142	01/10/2021	128395.13		-146087.21		2003069211	2003069211
DZ	1400052021	11/10/2021		260000.00	-406087.21	NEFT_N284211670137899_HDFC BANK LTD		3
RV	4100099933	13/10/2021	262752.78		-143334.43		2003069424	2003069424
DZ	1400057131	29/10/2021		131000.00	-274334.43	NEFT_N302211692429011_HDFC BANK LTD		3
RV	4100108716	30/10/2021	131169.89		-143164.54		2003069815	2003069815
DZ	1400057534	30/10/2021		999000.00	-1142164.54	NEFT_N303211694253880_HDFC BANK LTD		2
DZ	1400057808	01/11/2021		150000.00	-1292164.54	10 N305211695031016 SHREE SHYAM FERTILIZERS		NEFTINW-0334980456
DZ	1400057809	01/11/2021		200000.00	-1492164.54	10 N305211695023496 SHREE SHYAM FERTILIZERS		NEFTINW-0334981541
DZ	1400057807	01/11/2021		150000.00	-1642164.54	10 N305211695023555 SHREE SHYAM FERTILIZERS		NEFTINW-0334979970
RV	4100110360	02/11/2021	261464.08		-1380700.46		2003069942	2003069942
RV	4100109965	02/11/2021	128435.09		-1252265.37		2003069904	2003069904
RV	4100110630	03/11/2021	257045.56		-995219.81		2003069970	2003069970
RV	4100111322	06/11/2021	257635.04		-737584.77		2003069997	2003069997
RV	4100111562	07/11/2021	327545.40		-410039.37		2003070029	2003070029
RV	4100112272	09/11/2021	257041.23		-152998.14		2003070074	2003070074
DZ	1400061922	19/11/2021		300000.00	-452998.14	NEFT_N323211719769979_HDFC BANK LTD		1
RV	4100117545	20/11/2021	258859.96		-194138.18		2003070427	2003070427
DZ	1400063298	25/11/2021		250000.00	-444138.18	NEFT_N329211725605967_HDFC BANK LTD		4
RV	4100120455	26/11/2021	257380.00		-186758.18		2003070569	2003070569
RV	4100120749	26/11/2021	142193.76		-44564.42		2003070594	2003070594
DZ	1400063633	26/11/2021		120000.00	-164564.42	NEFT_N330211726979301_HDFC BANK LTD		4
TOTAL			9943350.31	10114369.64	-171019.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065668	04/12/2021		248000.00	-412564.42	NEFT_N338211738627022_HDFC BANK LTD		3
RV	4100125033	05/12/2021	188420.08		-224144.34		2003070831	2003070831
RV	4100125034	05/12/2021	58357.72		-165786.62		2003070832	2003070832
DZ	1400066755	09/12/2021		115000.00	-280786.62	NEFT_N343211746115363_HDFC BANK LTD		4
RV	4100128005	11/12/2021	133419.51		-147367.11		2003071000	2003071000
DZ	1400068066	15/12/2021		125000.00	-272367.11	NEFT_N349211753531127_HDFC BANK LTD		2
DZ	1400069292	20/12/2021		140000.00	-412367.11	NEFT_N354211758809130_HDFC BANK LTD		1
RV	4100132968	22/12/2021	128620.05		-283747.06		2003071373	2003071373
RV	4100133892	24/12/2021	112727.73		-171019.33		2003071426	2003071426
TOTAL			9943350.31	10114369.64	-171019.33			

Showing 1 to 108 of 108 entries

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