

HIL Limited

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

Party Code: 1129943

Statement Period: 01/04/2020 to 26/08/2021

Party Name: ADINATH FERTILIZERS

Address: OPP.JAIN TEMPLE,PIPALKHANT,312624

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/08/2021 is Rs. -7269.39 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		0.00		0.00			
DZ	1400002240	29/04/2020		273200.00	-273200.00	RTGS_BARBR52020042900766147_BANK OF BARODA		29042000187
RV	4100002356	01/05/2020	141991.31		-131208.69		2001039196	2001039196
DZ	1400002775	02/05/2020		214980.00	-346188.69	RTGS_BARBR52020050200803484_BANK OF BARODA		2052000073
RV	4100003274	04/05/2020	131191.13		-214997.56		2001039293	2001039293
RV	4100003277	04/05/2020	214986.68		-10.88		2001039294	2001039294
DZ	1400004107	07/05/2020		100000.00	-100010.88	NEFT_SBIN320128887920_STATE BANK OF INDIA		7052000180
DZ	1400004100	07/05/2020		144514.00	-244524.88	NEFT_SBIN320128891526_STATE BANK OF INDIA		7052000173
RV	4100005515	10/05/2020	135601.33		-108923.55		2001039485	2001039485
DZ	1400004716	10/05/2020		40000.00	-148923.55	NEFT_BARBY20132367299_BANK OF BARODA		10052000022
DZ	1400004803	11/05/2020		170000.00	-318923.55	NEFT_SBIN520132399511_STATE BANK OF INDIA		11052000075
RV	4100006140	12/05/2020	135601.33		-183322.22		2001039557	2001039557
DZ	1400005686	13/05/2020		25000.00	-208322.22	NEFT_BARBP20134147663_BANK OF BARODA		13052000213
RV	4100006920	14/05/2020	207584.50		-737.72		2001039619	2001039619
DZ	1400005890	14/05/2020		348250.00	-348987.72	RTGS_BARBR52020051400763458_BANK OF BARODA		14052000186
RV	4100008554	18/05/2020	202820.02		-146167.70		2001039796	2001039796
RV	4100008557	18/05/2020	134306.67		-11861.03		2001039797	2001039797
DZ	1400009422	28/05/2020		133525.00	-145386.03	NEFT_BARBU20149620332_BANK OF BARODA		28052000228
RV	4100013989	30/05/2020	145374.94		-11.09		2001040253	2001040253
DZ	1400010951	03/06/2020		306000.00	-306011.09	RTGS_BARBR52020060300914991_BANK OF BARODA		3062000041
RV	4100016369	04/06/2020	155996.90		-150014.19		2001040470	2001040470
RV	4100020576	14/06/2020	149753.81		-260.38		2001040833	2001040833
DZ	1400016816	25/06/2020		152000.00	-152260.38	NEFT_BARBX20177359361_BANK OF BARODA		25062000202
RV	4100027078	28/06/2020	138495.43		-13764.95		2001041386	2001041386
DZ	1400018892	04/07/2020		133500.00	-147264.95	NEFT_BARBQ20186766368_BANK OF BARODA		4072000033
DZ	1400019306	06/07/2020		147000.00	-294264.95	NEFT_BARBR20188524137_BANK OF BARODA		6072000218
DZ	1400019330	06/07/2020		45000.00	-339264.95	NEFT_BARBR20188796328_BANK OF BARODA		6072000231
TOTAL			3411749.61	3419019.00	-7269.39			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400019578	07/07/2020		27000.00	-366264.95	NEFT_BARBS20189344076_BANK OF BARODA		7072000188
RV	4100032278	11/07/2020	147200.11		-219064.84		2001041805	2001041805
RV	4100032290	11/07/2020	218777.68		-287.16		2001041807	2001041807
DZ	1400025866	05/08/2020		147500.00	-147787.16	NEFT_BARBU20218653347_BANK OF BARODA		5082000143
RV	4100042469	06/08/2020	147751.26		-35.90		2001042644	2001042644
DZ	1400038016	30/09/2020		114600.00	-114635.90	NEFT_BARBS20274158518_BANK OF BARODA		30092000080
RV	4100065638	05/10/2020	114596.15		-39.75		2001044214	2001044214
DZ	1400058393	28/12/2020		133650.00	-133689.75	NEFT_BARBX20363545412_BANK OF BARODA		28122000339
RV	4100103152	30/12/2020	133647.87		-41.88		2001046465	2001046465
DZ	1400062852	15/01/2021		197000.00	-197041.88	NEFT_BARBQ21015747230_BANK OF BARODA		15012100060
RV	4100111677	17/01/2021	197004.27		-37.61		2001047049	2001047049
DZ	1400014610	24/05/2021		279300.00	-279337.61	RTGS_BARBR52021052400774107_BANK OF BARODA		24052100263
RV	4100030423	25/05/2021	141522.66		-137814.95		2001051467	2001051467
RV	4100030421	25/05/2021	132342.67		-5472.28		2001051466	2001051466
DZ	1400019926	09/06/2021		133000.00	-138472.28	NEFT_BARBU21160507859_BANK OF BARODA		9062100187
RV	4100042565	14/06/2021	133299.88		-5172.40		2001052268	2001052268
DZ	1400021447	14/06/2021		154000.00	-159172.40	NEFT_BARBX21165399644_BANK OF BARODA		14062100240
RV	4100043033	15/06/2021	151903.01		-7269.39		2001052301	2001052301
TOTAL			3411749.61	3419019.00	-7269.39			

Showing 1 to 45 of 45 entries

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