

HIL Limited

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

Party Code: 1100852

Statement Period: 01/04/2020 to 21/04/2021

Party Name: SHASHANK FERTILIZERS PVT LTD

Address: CAREWGANG,SHAHJAHANPUR,242001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 175653.78 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/04/2021 is Rs. -9706.85 Credit and for Security Deposit is Rs. -100000.00 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		175653.78		175653.78			
DZ	1400001718	27/04/2020		300000.00	-124346.22	NEFT_BARBT20118089309_BANK OF BARODA		27042000206
RV	4100002607	02/05/2020	220281.63		95935.41		2001039234	2001039234
DZ	1400004899	11/05/2020		225000.00	-129064.59	NEFT_BARBY20132560397_BANK OF BARODA		11052000165
RV	4100006238	12/05/2020	215603.74		86539.15		2001039563	2001039563
DZ	1400006269	16/05/2020		500000.00	-413460.85	NEFT_BARBQ20137555355_BANK OF BARODA		16052000047
RV	4100013613	29/05/2020	435957.87		22497.02		2001040219	2001040219
DZ	1400010133	30/05/2020		500000.00	-477502.98	NEFT_BARBV20151506148_BANK OF BARODA		30052000213
DZ	1400011804	06/06/2020		400000.00	-877502.98	NEFT_BARBZ20158784152_BANK OF BARODA		6062000101
RV	4100017964	08/06/2020	453156.73		-424346.25		2001040608	2001040608
RV	4100027239	28/06/2020	466186.11		41839.86		2001041415	2001041415
ZD	4900076323	01/07/2020		9063.00	32776.86	CD on Invoice 2001040608 @ 2.00 %		49000763232020
DZ	1400018913	04/07/2020		225000.00	-192223.14	NEFT_BARBQ20186800199_BANK OF BARODA		4072000052
RV	4100029826	05/07/2020	233977.40		41754.26		2001041599	2001041599
DZ	1400021014	14/07/2020		300000.00	-258245.74	NEFT_BARBV20196689428_BANK OF BARODA		14072000049
RV	4100034176	15/07/2020	233631.90		-24613.84		2003055271	2003055271
ZD	4900108548	01/08/2020		4673.00	-29286.84	CD on Invoice 2003055271 @ 2.00 %		49001085482020
ZD	4900106907	01/08/2020		6993.00	-36279.84	CD on Invoice 2001041415 @ 1.50 %		49001069072020
ZD	4900108327	01/08/2020		2340.00	-38619.84	CD on Invoice 2001041599 @ 1.00 %		49001083272020
DZ	1400031782	03/09/2020		250000.00	-288619.84	NEFT_BARBY20247669350_BANK OF BARODA		3092000015
RV	4100052971	03/09/2020	210056.83		-78563.01		2003056731	2003056731
DZ	1400037285	28/09/2020		150000.00	-228563.01	NEFT_BARBQ20272599719_BANK OF BARODA		28092000030
RV	4100064663	01/10/2020	39419.97		-189143.04		2001044147	2001044147
RV	4100064662	01/10/2020	252711.43		63568.39		2001044146	2001044146
DZ	1400046609	05/11/2020		70000.00	-6431.61	NEFT_BARBT20310913991_BANK OF BARODA		5112000101
DZ	1400053951	09/12/2020		210000.00	-216431.61	NEFT_BARBV20344904672_BANK OF BARODA		9122000076
RV	4100094543	11/12/2020	211538.57		-4893.04		2003058851	2003058851
TOTAL			3673560.15	3683267.00	-9706.85			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056920	31/12/2020		2029.00	-6922.04	ADD DISC M/o DEC-2020 ON INV_2003058851		2003058851
ZD	4900277449	01/01/2021		4231.00	-11153.04	CD on Invoice 2003058851 @ 2.00 %		49002774492020
DZ	1400062451	13/01/2021		205000.00	-216153.04	NEFT_BARBP21013088994_BANK OF BARODA		13012100082
RV	4100110747	15/01/2021	67019.90		-149133.14		2001046955	2001046955
RV	4100110746	15/01/2021	63501.09		-85632.05		2001046954	2001046954
RV	4100111232	16/01/2021	33837.96		-51794.09		2001047000	2001047000
RV	4100111233	16/01/2021	101515.98		49721.89		2001047001	2001047001
DZ	1400063089	16/01/2021		55000.00	-5278.11	NEFT_BARBR21016536566_BANK OF BARODA		16012100050
ZD	4900310440	01/02/2021		1270.00	-6548.11	CD on Invoice 2001046954 @ 2.00 %		49003104402020
ZD	4900310441	01/02/2021		1340.00	-7888.11	CD on Invoice 2001046955 @ 2.00 %		49003104412020
DZ	1400069363	09/02/2021		250000.00	-257888.11	NEFT_BARBX21040525802_BANK OF BARODA		9022100151
RV	4100124786	11/02/2021	125066.17		-132821.94		2001047714	2001047714
RV	4100124597	11/02/2021	134443.09		1621.15		2001047697	2001047697
ZD	4900347739	01/03/2021		2501.00	-879.85	CD on Invoice 2001047714 @ 2.00 %		49003477392020
ZD	4900345344	01/03/2021		677.00	-1556.85	CD on Invoice 2001047000 @ 2.00 %		49003453442020
ZD	4900345345	01/03/2021		2030.00	-3586.85	CD on Invoice 2001047001 @ 2.00 %		49003453452020
DG	1600078186	31/03/2021		6120.00	-9706.85	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3673560.15	3683267.00	-9706.85			

Showing 1 to 44 of 44 entries

This is system generated document hence does not require a signature.