

HIL Limited

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

Party Code: 1130148

Statement Period: 01/10/2021 to 20/12/2021

Party Name: HINDUSTAN FERTILIZER

Address: DATARAGAVA TETREE BAZAR,NAUGARH,272207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -2648.20 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 20/12/2021 is Rs. -20920.78 Credit and for Security Deposit is Rs. -50000.00 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			2648.2	-2648.20			
ZD	4900244635	01/10/2021		2761.00	-5409.20	CD on Invoice 2003068765 @ 2.00 %		49002446352021
ZD	4900244634	01/10/2021		2760.00	-8169.20	CD on Invoice 2003068764 @ 2.00 %		49002446342021
DZ	1400052109	11/10/2021		125316.00	-133485.20	NEFT_PUNBE21284841970_PUNJAB NATIONAL BANK		11102100222
RV	4100099975	13/10/2021	124730.13		-8755.07		2003069428	2003069428
DZ	1400059118	09/11/2021		141917.00	-150672.07	NEFT_SBIN521313822296_STATE BANK OF INDIA		9112100075
RV	4100112759	10/11/2021	139859.79		-10812.28		2003070107	2003070107
DZ	1400062989	24/11/2021		200000.00	-210812.28	NEFT_IDIBH21328396834_INDIAN BANK		24112100100
DZ	1400064053	29/11/2021		100000.00	-310812.28	NEFT_UTKSN21333100979_UTKARSH SMALL FINANCE BANK		29112100062
JV	0100187949	30/11/2021	25000.00		-285812.28	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		SD-AMT
ZD	4900316496	01/12/2021		2797.00	-288609.28	CD on Invoice 2003070107 @ 2.00 %		49003164962021
RV	4100123480	01/12/2021	267688.50		-20920.78		2003070736	2003070736
TOTAL			557278.42	578199.20	-20920.78			

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