

**HIL Limited**

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

Party Code: 1105780

Statement Period: 01/04/2020 to 11/11/2021

Party Name: SIDDIKA CEMENT &amp; STEEL

Address: RAJSAMAND,KUNWARIYA,313327

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5172.28 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 11/11/2021 is Rs. -70251.51 Credit and for Security Deposit is Rs. -25000.00 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			5172.28	-5172.28			
DZ	1400001801	27/04/2020		140000.00	-145172.28	NEFT_SBIN120118940206_STATE BANK OF INDIA		27042000284
RV	4100001938	30/04/2020	137758.44		-7413.84		2001039158	2001039158
DZ	1400004627	09/05/2020		115000.00	-122413.84	IMPS_013009362621_		9052000010
DZ	1400009089	27/05/2020		40000.00	-162413.84	NEFT_N148201143556278_HDFC BANK LTD		5
RV	4100013979	30/05/2020	153319.76		-9094.08		2001040244	2001040244
DZ	1400017282	27/06/2020		40000.00	-49094.08	FUND TRANS_IB27153535369912_HDFC BANK LTD		27062000069
DZ	1400017263	27/06/2020		100000.00	-149094.08	FUND TRANS_IB27140233312239_HDFC BANK LTD		27062000060
RV	4100027254	28/06/2020	142455.86		-6638.22		2001041419	2001041419
ZD	4900072526	01/07/2020		3066.00	-9704.22	CD on Invoice 2001040244 @ 2.00 %		49000725262020
DZ	1400025088	31/07/2020		151000.00	-160704.22	FUND TRANS_IB31132417833677_HDFC BANK LTD		31072000082
RV	4100040706	31/07/2020	25200.42		-135503.80		2001042520	2001042520
RV	4100040717	31/07/2020	126717.98		-8785.82		2001042521	2001042521
ZD	4900106702	01/08/2020		2849.00	-11634.82	CD on Invoice 2001041419 @ 2.00 %		49001067022020
DZ	1400045416	31/10/2020		132000.00	-143634.82	FUND TRANS_IB31152427365566_HDFC BANK LTD		31102000123
RV	4100077850	02/11/2020	142607.23		-1027.59		2001044947	2001044947
DZ	1400059061	30/12/2020		200000.00	-201027.59	FUND TRANS_IB30161727292836_HDFC BANK LTD		30122000188
DZ	1400059417	31/12/2020		195000.00	-396027.59	FUND TRANS_IB31165555194277_HDFC BANK LTD		31122000162
DZ	1400061769	01/01/2021		195000.00	-591027.59	FUND TRANS_IB31165555194277_HDFC BANK LTD		31122000162
RV	4100105609	04/01/2021	125998.65		-465028.94		2001046627	2001046627
RV	4100105885	05/01/2021	181060.48		-283968.46		2001046633	2001046633
RV	4100105887	05/01/2021	66960.09		-217008.37		2001046634	2001046634
<b>TOTAL</b>			<b>2644635.77</b>	<b>2714887.28</b>	<b>-70251.51</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400076551	09/03/2021		125000.00	-342008.37	FUND TRANS_IB09161915489908_HDFC BANK LTD		9032100156
RV	4100138930	10/03/2021	17220.47		-324787.90		2001048607	2001048607
RV	4100138933	10/03/2021	129771.46		-195016.44		2001048608	2001048608
DG	1600078777	31/03/2021		1700.00	-196716.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600079676	31/03/2021		3600.00	-200316.44	Mason meeting-Siddhika cement and steelKuhariya		Siddhika cement an
DZ	1400000234	02/04/2021		133500.00	-333816.44	FUND TRANS_IB02162006579094_HDFC BANK LTD		2042100128
RV	4100001835	03/04/2021	132757.34		-201059.10		2001049490	2001049490
DZ	1400014013	21/05/2021		150000.00	-351059.10	FUND TRANS_IB21155326094493_HDFC BANK LTD		21052100237
DZ	1400014295	23/05/2021		125000.00	-476059.10	FUND TRANS_IB22205556355888_HDFC BANK LTD		23052100003
RV	4100030426	25/05/2021	131037.36		-345021.74		2001051468	2001051468
RV	4100030429	25/05/2021	138168.43		-206853.31		2001051469	2001051469
RV	4100039506	09/06/2021	136384.07		-70469.24		2001052081	2001052081
DZ	1400023960	21/06/2021		70000.00	-140469.24	FUND TRANS_IB21224019594932_HDFC BANK LTD		21062100342
DZ	1400023610	21/06/2021		150000.00	-290469.24	FUND TRANS_IB21133559558304_HDFC BANK LTD		21062100110
RV	4100048588	24/06/2021	90087.14		-200382.10		2001052732	2001052732
RV	4100048587	24/06/2021	57802.06		-142580.04		2001052731	2001052731
DZ	1400027669	03/07/2021		175000.00	-317580.04	FUND TRANS_IB03223626613935_HDFC BANK LTD		3072100163
RV	4100056738	09/07/2021	115485.45		-202094.59		2001053307	2001053307
RV	4100056740	09/07/2021	35278.86		-166815.73		2001053308	2001053308
DZ	1400036796	09/08/2021		150000.00	-316815.73	FUND TRANS_IB09203818190965_HDFC BANK LTD		9082100245
RV	4100072291	11/08/2021	111926.89		-204888.84		2001054575	2001054575
RV	4100072290	11/08/2021	29497.83		-175391.01		2001054574	2001054574
RV	4100086313	13/09/2021	67836.29		-107554.72		2001055491	2001055491
RV	4100086311	13/09/2021	72680.96		-34873.76		2001055490	2001055490
DZ	1400047558	22/09/2021		125000.00	-159873.76	FUND TRANS_IB22212931278249_HDFC BANK LTD		22092100259
DZ	1400048122	24/09/2021		37000.00	-196873.76	FUND TRANS_IB24212325759666_HDFC BANK LTD		24092100248
RV	4100091373	24/09/2021	68760.25		-128113.51		2001055876	2001055876
RV	4100091375	24/09/2021	68760.25		-59353.26		2001055877	2001055877
DZ	1400050019	01/10/2021		100000.00	-159353.26	FUND TRANS_BB01221519280398_HDFC BANK LTD		1102100170
DZ	1400057486	30/10/2021		50000.00	-209353.26	FUND TRANS_IB30171922669231_HDFC BANK LTD		30102100262
TOTAL			2644635.77	2714887.28	-70251.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111571	07/11/2021	46367.25		-162986.01		2001057134	2001057134
RV	4100111568	07/11/2021	92734.50		-70251.51		2001057133	2001057133
<b>TOTAL</b>			<b>2644635.77</b>	<b>2714887.28</b>	<b>-70251.51</b>			

Showing 1 to 54 of 54 entries

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