

HIL Limited

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

Party Code: 1101919

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

Party Name: SIDDIQI CEMENT STORE

Address: RAMPUR RAMPUR,BHOT RAMPUR,244921

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 228124.88 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/04/2021 is Rs. 246840.52 Debit 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		228124.88		228124.88			
DZ	1400000019	03/04/2020		234250.00	-6125.12	RTGS_SBINR12020040300019952_STATE BANK OF INDIA		3042000005
DG	1600000756	11/04/2020		1584.00	-7709.12	KSM Excep March 2020_2001039037		2001039037
DG	1600000755	11/04/2020		1744.00	-9453.12	KSM Excep March 2020_2001039000		2001039000
DZ	1400001218	24/04/2020		230000.00	-239453.12	RTGS_SBINR12020042400001299_STATE BANK OF INDIA		24042000003
DZ	1400001653	27/04/2020		265000.00	-504453.12	RTGS_SBINR12020042700063695_STATE BANK OF INDIA		27042000146
RV	4100001195	28/04/2020	204999.10		-299454.02		2001039109	2001039109
RV	4100001523	29/04/2020	128060.57		-171393.45		2001039134	2001039134
DG	1600002423	30/04/2020		1428.00	-172821.45	KSM April 2020_2001039134		2001039134
DG	1600002422	30/04/2020		2359.00	-175180.45	KSM April 2020_2001039109		2001039109
DZ	1400003084	04/05/2020		130000.00	-305180.45	IMPS_012512719769_		4052000079
RV	4100003398	05/05/2020	130005.28		-175175.17		2001039300	2001039300
RV	4100004014	06/05/2020	132623.96		-42551.21		2001039360	2001039360
RV	4100003896	06/05/2020	131734.79		89183.58		2001039343	2001039343
DZ	1400004029	07/05/2020		130000.00	-40816.42	NEFT_SBIN320128779119_STATE BANK OF INDIA		7052000109
DZ	1400004222	08/05/2020		450000.00	-490816.42	RTGS_SBINR12020050800021233_STATE BANK OF INDIA		8052000051
DZ	1400004662	09/05/2020		11000.00	-501816.42	IMPS_013014820004_		9052000045
RV	4100005471	10/05/2020	210928.49		-290887.93		2001039483	2001039483
DZ	1400004776	11/05/2020		440000.00	-730887.93	RTGS_SBINR52020051100040656_STATE BANK OF INDIA		11052000048
RV	4100006599	13/05/2020	132623.54		-598264.39		2001039593	2001039593
RV	4100006779	13/05/2020	202232.42		-396031.97		2001039609	2001039609
DZ	1400005826	14/05/2020		600000.00	-996031.97	RTGS_SBINR52020051400061585_STATE BANK OF INDIA		14052000122
RV	4100012572	27/05/2020	147262.04		-848769.93		2001040148	2001040148
RV	4100013615	29/05/2020	141860.03		-706909.90		2001040220	2001040220
DG	1600005682	31/05/2020		1470.00	-708379.90	KSM May 2020_2001039343		2001039343
DG	1600005686	31/05/2020		2214.00	-710593.90	KSM May 2020_2001039609		2001039609
DG	1600005681	31/05/2020		1420.00	-712013.90	KSM May 2020_2001039300		2001039300
DG	1600005685	31/05/2020		1418.00	-713431.90	KSM May 2020_2001039593		2001039593
DG	1600005689	31/05/2020		1520.00	-714951.90	KSM May 2020_2001040314		2001040314
DG	1600005684	31/05/2020		2359.00	-717310.90	KSM May 2020_2001039483		2001039483
RV	4100014742	31/05/2020	128380.58		-588930.32		2001040314	2001040314
DG	1600005688	31/05/2020		1575.00	-590505.32	KSM May 2020_2001040220		2001040220
DG	1600005683	31/05/2020		1418.00	-591923.32	KSM May 2020_2001039360		2001039360
DG	1600005687	31/05/2020		1672.00	-593595.32	KSM May 2020_2001040148		2001040148
TOTAL			6902801.52	6655961.00	246840.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900035285	01/06/2020		4100.00	-597695.32	CD on Invoice 2001039109 @ 2.00 %		49000352852020
ZD	4900038723	01/06/2020		2652.00	-600347.32	CD on Invoice 2001039360 @ 2.00 %		49000387232020
ZD	4900035304	01/06/2020		2561.00	-602908.32	CD on Invoice 2001039134 @ 2.00 %		49000353042020
ZD	4900038843	01/06/2020		4219.00	-607127.32	CD on Invoice 2001039483 @ 2.00 %		49000388432020
ZD	4900038938	01/06/2020		2652.00	-609779.32	CD on Invoice 2001039593 @ 2.00 %		49000389382020
ZD	4900038954	01/06/2020		4045.00	-613824.32	CD on Invoice 2001039609 @ 2.00 %		49000389542020
ZD	4900038717	01/06/2020		2635.00	-616459.32	CD on Invoice 2001039343 @ 2.00 %		49000387172020
ZD	4900038692	01/06/2020		2600.00	-619059.32	CD on Invoice 2001039300 @ 2.00 %		49000386922020
RV	4100015533	02/06/2020	133748.08		-485311.24		2001040376	2001040376
RV	4100017396	07/06/2020	137516.55		-347794.69		2001040549	2001040549
RV	4100017332	07/06/2020	140842.01		-206952.68		2001040539	2001040539
RV	4100017395	07/06/2020	137516.55		-69436.13		2001040548	2001040548
RV	4100020783	15/06/2020	134988.70		65552.57		2001040855	2001040855
RV	4100021194	16/06/2020	134987.71		200540.28		2001040889	2001040889
DZ	1400014282	16/06/2020		201000.00	-459.72	RTGS_SBINR12020061600106320_STATE BANK OF INDIA		16062000182
DZ	1400016611	25/06/2020		200000.00	-200459.72	NEFT_SBIN120177232211_STATE BANK OF INDIA		25062000032
RV	4100026618	27/06/2020	147597.34		-52862.38		2001041350	2001041350
RV	4100027448	29/06/2020	135213.51		82351.13		2001041432	2001041432
ZD	4900072829	01/07/2020		2568.00	79783.13	CD on Invoice 2001040314 @ 2.00 %		49000728292020
ZD	4900076273	01/07/2020		2750.00	77033.13	CD on Invoice 2001040549 @ 2.00 %		49000762732020
ZD	4900072757	01/07/2020		2837.00	74196.13	CD on Invoice 2001040220 @ 2.00 %		49000727572020
ZD	4900076272	01/07/2020		2750.00	71446.13	CD on Invoice 2001040548 @ 2.00 %		49000762722020
ZD	4900072675	01/07/2020		2945.00	68501.13	CD on Invoice 2001040148 @ 2.00 %		49000726752020
ZD	4900076166	01/07/2020		2675.00	65826.13	CD on Invoice 2001040376 @ 2.00 %		49000761662020
ZD	4900076269	01/07/2020		2817.00	63009.13	CD on Invoice 2001040539 @ 2.00 %		49000762692020
ZD	4900076500	01/07/2020		2700.00	60309.13	CD on Invoice 2001040889 @ 2.00 %		49000765002020
ZD	4900076483	01/07/2020		2700.00	57609.13	CD on Invoice 2001040855 @ 2.00 %		49000764832020
RV	4100029236	03/07/2020	148035.71		205644.84		2001041557	2001041557
DZ	1400019309	06/07/2020		300000.00	-94355.16	NEFT_22441308651DC_ICICI BANK LIMITED		6072000221
DZ	1400019542	07/07/2020		250000.00	-344355.16	RTGS_SBINR12020070700127154_STATE BANK OF INDIA		7072000164
RV	4100030908	08/07/2020	147483.29		-196871.87		2001041695	2001041695
RV	4100031763	10/07/2020	147476.03		-49395.84		2001041753	2001041753
RV	4100032412	11/07/2020	135898.00		86502.16		2001041820	2001041820
RV	4100032272	11/07/2020	147589.68		234091.84		2001041804	2001041804
DZ	1400020757	13/07/2020		250000.00	-15908.16	RTGS_SBINR12020071300117712_STATE BANK OF INDIA		13072000159
DZ	1400021075	14/07/2020		220000.00	-235908.16	RTGS_SBINR12020071400060001_STATE BANK OF INDIA		14072000080
RV	4100033682	14/07/2020	137698.97		-98209.19		2003055184	2003055184
RV	4100034142	15/07/2020	211050.08		112840.89		2003055268	2003055268
RV	4100034613	16/07/2020	132300.98		245141.87		2003055304	2003055304
DG	1600020175	23/07/2020		1440.00	243701.87	KSM Excep June 2020_2001040548		2001040548
DG	1600020179	23/07/2020		1476.00	242225.87	KSM Excep June 2020_2001041350		2001041350
DG	1600020173	23/07/2020		1520.00	240705.87	KSM Excep June 2020_2001040376		2001040376
DG	1600020177	23/07/2020		1500.00	239205.87	KSM Excep June 2020_2001040855		2001040855
DG	1600020174	23/07/2020		1477.00	237728.87	KSM Excep June 2020_2001040539		2001040539
DG	1600020178	23/07/2020		1500.00	236228.87	KSM Excep June 2020_2001040889		2001040889
DG	1600020176	23/07/2020		1440.00	234788.87	KSM Excep June 2020_2001040549		2001040549
DG	1600020180	23/07/2020		1502.00	233286.87	KSM Excep June 2020_2001041432		2001041432
DZ	1400023528	24/07/2020		233300.00	-13.13	RTGS_SBINR12020072400079506_STATE BANK OF INDIA		24072000117
RV	4100040434	30/07/2020	136077.27		136064.14		2003055842	2003055842
TOTAL			6902801.52	6655961.00	246840.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600022452	31/07/2020		1476.00	134588.14	KSM July 2020_2001041753		2001041753
DG	1600022456	31/07/2020		2215.00	132373.14	KSM July 2020_2003055268		2003055268
DG	1600022451	31/07/2020		1476.00	130897.14	KSM July 2020_2001041695		2001041695
DG	1600022455	31/07/2020		1530.00	129367.14	KSM July 2020_2003055184		2003055184
DG	1600022453	31/07/2020		1476.00	127891.14	KSM July 2020_2001041804		2001041804
DG	1600022457	31/07/2020		1422.00	126469.14	KSM July 2020_2003055304		2003055304
DG	1600022450	31/07/2020		1645.00	124824.14	KSM July 2020_2001041557		2001041557
DG	1600022454	31/07/2020		1494.00	123330.14	KSM July 2020_2001041820		2001041820
DG	1600022458	31/07/2020		1421.00	121909.14	KSM July 2020_2003055842		2003055842
ZD	4900106937	01/08/2020		1352.00	120557.14	CD on Invoice 2001041432 @ 1.00 %		49001069372020
ZD	4900108310	01/08/2020		2961.00	117596.14	CD on Invoice 2001041557 @ 2.00 %		49001083102020
ZD	4900108369	01/08/2020		2950.00	114646.14	CD on Invoice 2001041695 @ 2.00 %		49001083692020
ZD	4900108527	01/08/2020		2754.00	111892.14	CD on Invoice 2003055184 @ 2.00 %		49001085272020
ZD	4900106857	01/08/2020		2952.00	108940.14	CD on Invoice 2001041350 @ 2.00 %		49001068572020
ZD	4900108463	01/08/2020		2718.00	106222.14	CD on Invoice 2001041820 @ 2.00 %		49001084632020
ZD	4900108423	01/08/2020		2950.00	103272.14	CD on Invoice 2001041753 @ 2.00 %		49001084232020
ZD	4900108547	01/08/2020		2111.00	101161.14	CD on Invoice 2003055268 @ 1.00 %		49001085472020
ZD	4900108455	01/08/2020		2952.00	98209.14	CD on Invoice 2001041804 @ 2.00 %		49001084552020
DZ	1400029807	25/08/2020		98209.00	0.14	NEFT_SBIN320238990978_STATE BANK OF INDIA		25082000175
RV	4100050855	29/08/2020	147821.42		147821.56		2001043223	2001043223
ZD	4900138654	01/09/2020		1323.00	146498.56	CD on Invoice 2003055304 @ 1.00 %		49001386542020
RV	4100054446	07/09/2020	131437.20		277935.76		2003056815	2003056815
DZ	1400032703	07/09/2020		147822.00	130113.76	IMPS_025117852422_		7092000187
DZ	1400034511	15/09/2020		100000.00	30113.76	NEFT_SBIN420259707611_STATE BANK OF INDIA		15092000114
RV	4100058063	16/09/2020	216463.82		246577.58		2003057009	2003057009
DG	1600038170	30/09/2020		2011.00	244566.58	ADD DISC M/o SEP-2020 ON INV_2003057009		2003057009
ZD	4900180185	01/10/2020		1478.00	243088.58	CD on Invoice 2001043223 @ 1.00 %		49001801852020
DZ	1400038414	01/10/2020		130000.00	113088.58	IMPS_027515719589_		1102000105
RV	4100064889	03/10/2020	134096.81		247185.39		2001044180	2001044180
DG	1600038852	17/10/2020		1424.00	245761.39	KSM Excep September 2020_2003056815		2003056815
DG	1600038853	17/10/2020		2373.00	243388.39	KSM Excep September 2020_2003057009		2003057009
DZ	1400042859	20/10/2020		250675.00	-7286.61	RTGS_SBINR12020102000016388_STATE BANK OF INDIA		20102000010
RV	4100075011	26/10/2020	218344.14		211057.53		2003057789	2003057789
DZ	1400044911	29/10/2020		50000.00	161057.53	NEFT_SBIN220303619772_STATE BANK OF INDIA		29102000096
DG	1600040603	31/10/2020		2373.00	158684.53	KSM Oct 2020_2003057789		2003057789
DG	1600043755	31/10/2020		2011.00	156673.53	ADD DISC M/o OCT-2020 ON INV_2003057789		2003057789
DG	1600044027	31/10/2020		1220.00	155453.53	ADD DISC M/o OCT-2020 ON INV_2001044180		2001044180
DG	1600044028	31/10/2020		2011.00	153442.53	ADD DISC M/o OCT-2020 ON INV_2003057789		2003057789
DG	1600040602	31/10/2020		1438.00	152004.53	KSM Oct 2020_2001044180		2001044180
RV	4100077724	02/11/2020	81538.87		233543.40		2001044921	2001044921
DZ	1400052103	01/12/2020		233600.00	-56.60	RTGS_SBINR12020120100168444_STATE BANK OF INDIA		1122000058
RV	4100090307	02/12/2020	107866.32		107809.72		2001045776	2001045776
RV	4100090306	02/12/2020	31498.86		139308.58		2001045775	2001045775
DZ	1400059568	01/01/2021		140000.00	-691.42	IMPS_100113644611_State Bank of India		1012100038
RV	4100105429	04/01/2021	136185.98		135494.56		2001046617	2001046617
RV	4100106591	06/01/2021	29432.55		164927.11		2001046688	2001046688
RV	4100106592	06/01/2021	90551.44		255478.55		2001046689	2001046689
TOTAL			6902801.52	6655961.00	246840.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400062493	13/01/2021		255480.00	-1.45	RTGS_SBINR12021011306367598_STATE BANK OF INDIA		13012100096
DG	1600060998	31/01/2021		1490.00	-1491.45	KSM January 2021_2001046617		2001046617
DG	1600061000	31/01/2021		994.00	-2485.45	KSM January 2021_2001046689		2001046689
DG	1600060999	31/01/2021		340.00	-2825.45	KSM January 2021_2001046688		2001046688
ZD	4900310220	01/02/2021		294.00	-3119.45	CD on Invoice 2001046688 @ 1.00 %		49003102202020
ZD	4900310221	01/02/2021		906.00	-4025.45	CD on Invoice 2001046689 @ 1.00 %		49003102212020
ZD	4900310176	01/02/2021		1362.00	-5387.45	CD on Invoice 2001046617 @ 1.00 %		49003101762020
RV	4100128585	18/02/2021	63223.03		57835.58		2001047956	2001047956
RV	4100128583	18/02/2021	74866.82		132702.40		2001047955	2001047955
RV	4100130260	22/02/2021	57796.44		190498.84		2001048063	2001048063
RV	4100130263	22/02/2021	63078.55		253577.39		2001048064	2001048064
DZ	1400072571	22/02/2021		265000.00	-11422.61	RTGS_SBINR12021022212404881_STATE BANK OF INDIA		22022100089
DG	1600068510	28/02/2021		660.00	-12082.61	KSM February 2021_2001048063		2001048063
DG	1600068508	28/02/2021		855.00	-12937.61	KSM February 2021_2001047955		2001047955
DG	1600068509	28/02/2021		648.00	-13585.61	KSM February 2021_2001047956		2001047956
DG	1600068511	28/02/2021		708.00	-14293.61	KSM February 2021_2001048064		2001048064
RV	4100140545	13/03/2021	221400.86		207107.25		2001048730	2001048730
DZ	1400078697	18/03/2021		207200.00	-92.75	RTGS_SBINR12021031816306770_STATE BANK OF INDIA		18032100143
RV	4100143732	19/03/2021	213273.84		213181.09		2001048927	2001048927
DZ	1400080916	25/03/2021		300000.00	-86818.91	RTGS_SBINR12021032517782999_STATE BANK OF INDIA		25032100187
RV	4100147315	26/03/2021	134278.74		47459.83		2001049162	2001049162
DG	1600076343	31/03/2021		2364.00	45095.83	KSM March 2021_2001048927		2001048927
DG	1600080514	31/03/2021		2008.00	43087.83	ADD DISC M/o MAR-21 ON INV_2001048730		2001048730
DG	1600076344	31/03/2021		1480.00	41607.83	KSM March 2021_2001049162		2001049162
DG	1600080515	31/03/2021		2003.00	39604.83	ADD DISC M/o MAR-21 ON INV_2001048927		2001048927
DG	1600076342	31/03/2021		2370.00	37234.83	KSM March 2021_2001048730		2001048730
DG	1600078447	31/03/2021		6120.00	31114.83	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080516	31/03/2021		1254.00	29860.83	ADD DISC M/o MAR-21 ON INV_2001049162		2001049162
ZD	4900011083	01/04/2021		1123.00	28737.83	CD on Invoice 2001047955 @ 1.50 %		49000110832021
RV	4100000552	01/04/2021	137907.22		166645.05		2001049359	2001049359
ZD	4900012906	01/04/2021		3321.00	163324.05	CD on Invoice 2001048730 @ 1.50 %		49000129062021
ZD	4900011140	01/04/2021		1262.00	162062.05	CD on Invoice 2001048064 @ 2.00 %		49000111402021
ZD	4900011139	01/04/2021		1156.00	160906.05	CD on Invoice 2001048063 @ 2.00 %		49000111392021
ZD	4900011084	01/04/2021		948.00	159958.05	CD on Invoice 2001047956 @ 1.50 %		49000110842021
DZ	1400004026	15/04/2021		160000.00	-41.95	IMPS_110512708429_State Bank of India		15042100073
RV	4100009733	15/04/2021	115876.70		115834.75		2001050042	2001050042
RV	4100011471	18/04/2021	80266.52		196101.27		2001050206	2001050206
RV	4100011472	18/04/2021	50739.25		246840.52		2001050207	2001050207
TOTAL			6902801.52	6655961.00	246840.52			

Showing 1 to 168 of 168 entries

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