

HIL Limited

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

Party Code: 1101426

Statement Period: 01/04/2018 to 29/09/2021

Party Name: SHRI SIDDHA AGENCIES

Address: GALLA MANDI ROAD,NARSINGHPUR,487551

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 13994.75 Debit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 29/09/2021 is Rs. -30817.48 Credit and for Security Deposit is Rs. -125000.00 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		13994.75		13994.75			
DG	1600001716	01/04/2018		7762.00	6232.75	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100008771	17/04/2018	139712.00		145944.75		3203000009	3203000009
RV	4100008768	17/04/2018	69254.32		215199.07		3203000008	3203000008
DZ	1400004134	18/04/2018		445000.00	-229800.93	NEFT_SAA350648893_UNION BANK OF INDIA		18041800217
RV	4100015903	30/04/2018	155100.28		-74700.65		3203000015	3203000015
DG	1600004492	30/04/2018		1440.00	-76140.65	KSM April 2018_3203000008		3203000008
DG	1600004493	30/04/2018		1800.00	-77940.65	KSM April 2018_3203000009		3203000009
RV	4100040945	11/06/2018	221028.54		143087.89		3203000058	3203000058
DZ	1400017958	12/06/2018		150000.00	-6912.11	NEFT_SAA364308270_UNION BANK OF INDIA		12061800209
RV	4100045024	18/06/2018	95354.56		88442.45		3203000078	3203000078
RV	4100044928	18/06/2018	223889.13		312331.58		3203000076	3203000076
DZ	1400019626	19/06/2018		320000.00	-7668.42	RTGS_UBINR52018061900575198_UNION BANK OF INDIA		19061800130
RV	4100053053	30/06/2018	63687.78		56019.36		3203000093	3203000093
ZD	4900125014	01/07/2018		4421.00	51598.36	CD on Invoice 3203000058 @ 2.00 %		49001250142018
ZD	4900125805	01/07/2018		1907.00	49691.36	CD on Invoice 3203000078 @ 2.00 %		49001258052018
ZD	4900125793	01/07/2018		4478.00	45213.36	CD on Invoice 3203000076 @ 2.00 %		49001257932018
DZ	1400023558	04/07/2018		60000.00	-14786.64	NEFT_SAA369909534_UNION BANK OF INDIA		4071800177
DG	1600033324	17/07/2018		4515.00	-19301.64	KSM EXCEP Jun 2018_3203000076		3203000076
DG	1600033323	17/07/2018		4515.00	-23816.64	KSM EXCEP Jun 2018_3203000058		3203000058
DG	1600033325	17/07/2018		1434.00	-25250.64	KSM EXCEP Jun 2018_3203000078		3203000078
DG	1600033326	17/07/2018		1230.00	-26480.64	KSM EXCEP Jun 2018_3203000093		3203000093
RV	4100063390	28/07/2018	112697.18		86216.54		3203000109	3203000109
RV	4100064373	30/07/2018	192252.22		278468.76		3203000111	3203000111
DZ	1400028463	30/07/2018		90000.00	188468.76	NEFT_SAA376149828_UNION BANK OF INDIA		30071800189
DG	1600036165	31/07/2018		927.00	187541.76	KSM July 2018_3203000109		3203000109
DZ	1400028911	31/07/2018		190000.00	-2458.24	NEFT_SAA376676914_UNION BANK OF INDIA		31071800223
DG	1600036166	31/07/2018		3930.00	-6388.24	KSM July 2018_3203000111		3203000111
ZD	4900188134	01/09/2018		3845.00	-10233.24	CD on Invoice 3203000111 @ 2.00 %		49001881342018
ZD	4900188005	01/09/2018		2254.00	-12487.24	CD on Invoice 3203000109 @ 2.00 %		49001880052018
RV	4100081159	12/09/2018	65224.26		52737.02		3203000121	3203000121
DZ	1400049336	26/11/2018		55000.00	-2262.98	NEFT_SAA407950626_UNION BANK OF INDIA		26111800193
RV	4100129064	04/01/2019	165021.57		162758.59		3203000138	3203000138
TOTAL			3775329.52	3806147.00	-30817.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057608	07/01/2019		165000.00	-2241.41	NEFT_SAA420117448_UNION BANK OF INDIA		7011900171
ZD	4900343172	01/02/2019		3300.00	-5541.41	CD on Invoice 3203000138 @ 2.00 %		49003431722018
DG	1600072588	15/02/2019		3671.00	-9212.41	KSM January Excep 2019_3203000138		3203000138
RV	4100146459	18/02/2019	155862.90		146650.49		3203000146	3203000146
DZ	1400065473	19/02/2019		147000.00	-349.51	NEFT_SAA432134061_UNION BANK OF INDIA		19021900094
ZD	4900373775	01/03/2019		3117.00	-3466.51	CD on Invoice 3203000146 @ 2.00 %		49003737752018
DG	1600077966	09/03/2019		3000.00	-6466.51	KSM Excep February 2019_3203000146		3203000146
RV	4100165515	30/03/2019	32028.67		25562.16		3203000162	3203000162
DG	1600085117	31/03/2019		7200.00	18362.16	INTEREST FOR 2018-2019		16000851172018
DZ	1400000238	02/04/2019		26000.00	-7637.84	NEFT_SAA445679240_UNION BANK OF INDIA		2041900226
RV	4100002497	06/04/2019	6726.00		-911.84		3203000202	3203000202
RV	4100002489	06/04/2019	203691.96		202780.12		3203000201	3203000201
DZ	1400001924	09/04/2019		203000.00	-219.88	NEFT_SAA448239014_UNION BANK OF INDIA		9041900265
DG	1600007340	30/04/2019		1052.00	-1271.88	ADD DISC_3203000201_NK10_APR 2019		3203000201
ZD	4900040826	01/05/2019		641.00	-1912.88	CD on Invoice 3203000162 @ 2.00 %		49000408262019
ZD	4900041398	01/05/2019		4074.00	-5986.88	CD on Invoice 3203000201 @ 2.00 %		49000413982019
ZD	4900041399	01/05/2019		135.00	-6121.88	CD on Invoice 3203000202 @ 2.00 %		49000413992019
DG	1600008382	17/05/2019		4181.00	-10302.88	KSM Excep April 2019_3203000201		3203000201
RV	4100029387	31/05/2019	73174.94		62872.06		3203000221	3203000221
DZ	1400014396	01/06/2019		65000.00	-2127.94	NEFT_000005390089_UNION BANK OF INDIA		1061900117
RV	4100036539	14/06/2019	206097.47		203969.53		3203000235	3203000235
RV	4100036645	14/06/2019	181502.88		385472.41		3203000237	3203000237
DZ	1400017605	14/06/2019		100000.00	285472.41	NEFT_000009237555_UNION BANK OF INDIA		14061900237
DZ	1400017887	15/06/2019		286000.00	-527.59	RTGS_UBINR22019061500575923_UNION BANK OF INDIA		15061900219
RV	4100038052	17/06/2019	51753.38		51225.79		3203000244	3203000244
DZ	1400018592	18/06/2019		52000.00	-774.21	NEFT_000010095642_UNION BANK OF INDIA		18061900234
RV	4100038602	18/06/2019	67926.44		67152.23		3203000246	3203000246
DZ	1400019629	21/06/2019		68000.00	-847.77	NEFT_000011012313_UNION BANK OF INDIA		21061900241
RV	4100041177	22/06/2019	58941.36		58093.59		3203000266	3203000266
ZD	4900112400	01/07/2019		1463.00	56630.59	CD on Invoice 3203000221 @ 2.00 %		49001124002019
DZ	1400022212	01/07/2019		60000.00	-3369.41	NEFT_000013521792_UNION BANK OF INDIA		1071900200
ZD	4900114056	01/07/2019		1035.00	-4404.41	CD on Invoice 3203000244 @ 2.00 %		49001140562019
ZD	4900113792	01/07/2019		3630.00	-8034.41	CD on Invoice 3203000237 @ 2.00 %		49001137922019
ZD	4900114153	01/07/2019		1019.00	-9053.41	CD on Invoice 3203000246 @ 1.50 %		49001141532019
ZD	4900113784	01/07/2019		4122.00	-13175.41	CD on Invoice 3203000235 @ 2.00 %		49001137842019
RV	4100047305	04/07/2019	145695.61		132520.20		3203000292	3203000292
DZ	1400023399	06/07/2019		150000.00	-17479.80	NEFT_000015628861_UNION BANK OF INDIA		6071900195
DG	1600026276	11/07/2019		4320.00	-21799.80	KSM JUN EXCEP 2019_3203000235		3203000235
DG	1600026280	11/07/2019		1230.00	-23029.80	KSM JUN EXCEP 2019_3203000266		3203000266
DG	1600026279	11/07/2019		1417.00	-24446.80	KSM JUN EXCEP 2019_3203000246		3203000246
DG	1600026278	11/07/2019		1080.00	-25526.80	KSM JUN EXCEP 2019_3203000244		3203000244
DG	1600026277	11/07/2019		3825.00	-29351.80	KSM JUN EXCEP 2019_3203000237		3203000237
RV	4100052770	19/07/2019	48006.02		18654.22		3203000299	3203000299
DZ	1400026741	23/07/2019		20000.00	-1345.78	NEFT_000020068679_UNION BANK OF INDIA		23071900191
DG	1600032836	31/07/2019		336.00	-1681.78	ADD DISC_4100052770_NK10_JUL 2019		4100052770
TOTAL			3775329.52	3806147.00	-30817.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600032833	31/07/2019		168.00	-1849.78	ADD DISC_4100047305_NK10_JUL 2019		4100047305
ZD	4900143617	01/08/2019		720.00	-2569.78	CD on Invoice 3203000299 @ 1.50 %		49001436172019
ZD	4900142786	01/08/2019		2914.00	-5483.78	CD on Invoice 3203000292 @ 2.00 %		49001427862019
DG	1600033223	09/08/2019		2021.00	-7504.78	KSM Excep JULY 2019_3203000292		3203000292
DG	1600033224	09/08/2019		656.00	-8160.78	KSM Excep JULY 2019_3203000299		3203000299
RV	4100067253	31/08/2019	9428.80		1268.02		3203000306	3203000306
DZ	1400033335	02/09/2019		1500.00	-231.98	NEFT_000031039057_UNION BANK OF INDIA		2091900032
ZD	4900194737	01/10/2019		189.00	-420.98	CD on Invoice 3203000306 @ 2.00 %		49001947372019
RV	4100089831	09/11/2019	26938.06		26517.08		3203000311	3203000311
DZ	1400044476	11/11/2019		30000.00	-3482.92	NEFT_000052105316_UNION BANK OF INDIA		11111900075
DG	1600049398	30/11/2019		253.00	-3735.92	ADD DISC_3203000311_NK10_NOV 2019		3203000311
ZD	4900251508	01/12/2019		539.00	-4274.92	CD on Invoice 3203000311 @ 2.00 %		49002515082019
RV	4100115619	17/01/2020	176456.44		172181.52		3203000364	3203000364
DZ	1400057412	20/01/2020		175000.00	-2818.48	NEFT_000074015772_UNION BANK OF INDIA		20012000230
RV	4100116640	20/01/2020	11767.32		8948.84		3203000365	3203000365
DZ	1400057907	22/01/2020		9000.00	-51.16	NEFT_000074704697_UNION BANK OF INDIA		22012000170
RV	4100118141	23/01/2020	8755.31		8704.15		3203000366	3203000366
DZ	1400058476	24/01/2020		9000.00	-295.85	NEFT_000075431336_UNION BANK OF INDIA		24012000225
RV	4100122779	01/02/2020	5387.88		5092.03		3203000368	3203000368
ZD	4900309285	01/02/2020		175.00	4917.03	CD on Invoice 3203000366 @ 2.00 %		49003092852019
ZD	4900309246	01/02/2020		235.00	4682.03	CD on Invoice 3203000365 @ 2.00 %		49003092462019
ZD	4900309218	01/02/2020		3529.00	1153.03	CD on Invoice 3203000364 @ 2.00 %		49003092182019
RV	4100124681	07/02/2020	9640.84		10793.87		3203000371	3203000371
RV	4100125252	08/02/2020	9640.84		20434.71		3203000372	3203000372
DZ	1400061882	11/02/2020		21000.00	-565.29	NEFT_000081261547_UNION BANK OF INDIA		11022000200
RV	4100126574	12/02/2020	9640.84		9075.55		3203000374	3203000374
DG	1600063990	13/02/2020		3768.00	5307.55	KSM Excep January 2020_3203000364		3203000364
DG	1600063991	13/02/2020		135.00	5172.55	KSM Excep January 2020_3203000365		3203000365
RV	4100127512	14/02/2020	11199.86		16372.41		3203000376	3203000376
DZ	1400062833	15/02/2020		17000.00	-627.59	NEFT_000082764391_UNION BANK OF INDIA		15022000128
ZD	4900341825	01/03/2020		145.00	-772.59	CD on Invoice 3203000374 @ 1.50 %		49003418252019
ZD	4900341839	01/03/2020		224.00	-996.59	CD on Invoice 3203000376 @ 2.00 %		49003418392019
ZD	4900341772	01/03/2020		193.00	-1189.59	CD on Invoice 3203000372 @ 2.00 %		49003417722019
ZD	4900341747	01/03/2020		193.00	-1382.59	CD on Invoice 3203000371 @ 2.00 %		49003417472019
RV	4100140465	16/03/2020	25158.08		23775.49		3203000390	3203000390
DZ	1400070018	19/03/2020		24000.00	-224.51	NEFT_000094030819_UNION BANK OF INDIA		19032000211
DG	1600072063	31/03/2020		7650.00	-7874.51	INTEREST FOR 2019-20		16000720632019
ZD	4900000951	01/04/2020		377.00	-8251.51	CD on Invoice 3203000390 @ 1.50 %		49000009512020
RV	4100004942	08/05/2020	53818.38		45566.87		3203000399	3203000399
RV	4100005473	10/05/2020	254173.88		299740.75		3203000403	3203000403
DZ	1400004966	11/05/2020		300000.00	-259.25	RTGS_UBINR22020051100660723_UNION BANK OF INDIA		11052000227
RV	4100013628	29/05/2020	39580.04		39320.79		3203000421	3203000421
DZ	1400009993	30/05/2020		402000.00	-362679.21	RTGS_UBINR22020053000100918_UNION BANK OF INDIA		30052000088
RV	4100014598	31/05/2020	354773.75		-7905.46		2003052847	2003052847
ZD	4900037791	01/06/2020		5083.00	-12988.46	CD on Invoice 3203000403 @ 2.00 %		49000377912020
ZD	4900037784	01/06/2020		1076.00	-14064.46	CD on Invoice 3203000399 @ 2.00 %		49000377842020
ZD	4900072177	01/07/2020		7095.00	-21159.46	CD on Invoice 2003052847 @ 2.00 %		49000721772020
TOTAL			3775329.52	3806147.00	-30817.48			

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ZD	4900072166	01/07/2020		792.00	-21951.46	CD on Invoice 3203000421 @ 2.00 %		49000721662020
RV	4100060006	21/09/2020	20344.98		-1606.48		3203000448	3203000448
ZD	4900207697	01/11/2020		407.00	-2013.48	CD on Invoice 3203000448 @ 2.00 %		49002076972020
DG	1600078341	31/03/2021		7650.00	-9663.48	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600040953	23/09/2021		14457.00	-24120.48	BRKG COMP AGAINST TRKNO 63332 FOR 1.063 MT		63332
DG	1600040954	23/09/2021		6697.00	-30817.48	BRKG COMP AGAINST TRKNO 63937 FOR 0.549 MT		63937
TOTAL			3775329.52	3806147.00	-30817.48			

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