

HIL Limited

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

Party Code: 1117312

Statement Period: 01/04/2016 to 30/07/2019

Party Name: ULTRATECH CEMENT LIMITED

Address: SAMIKSHYA M522,BHUBANESHWAR,751013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/07/2019 is Rs. 392694.55 Debit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
RV	4100079611	10/11/2016	125423.00		125423.00		2012004589	2012004589
RV	4100100166	18/01/2017	107104.00		232527.00		2012004975	2012004975
RV	4100100167	18/01/2017	107103.00		339630.00		2012004976	2012004976
RV	4100100514	19/01/2017	209134.00		548764.00		2012004980	2012004980
RV	4100100520	19/01/2017	14437.00		563201.00		2012004981	2012004981
RV	4100101446	21/01/2017	134513.00		697714.00		2012004992	2012004992
RV	4100101454	21/01/2017	5737.00		703451.00		2012004993	2012004993
DG	1600086241	31/01/2017		12047.00	691404.00	TOD_UBS_JANUARY 2017		TOD FOR JAN
DZ	1400052347	02/02/2017		703212.77	-11808.77	0011898268-ULTRATECH CEMENT LIMITED		702029137657
RV	4100112337	21/02/2017	275713.00		263904.23		2012005250	2012005250
RV	4100112364	21/02/2017		275713.00	-11808.77		2012005250	2012005250
RV	4100112388	21/02/2017	275713.00		263904.23		2012005260	2012005260
DG	1600096916	28/02/2017		5013.00	258891.23	ADD DISC_SO_134961_2012005260		2012005260
RV	4100118003	08/03/2017	141973.00		400864.23		2012005432	2012005432
RV	4100122902	22/03/2017	30530.00		431394.23		4305001223	4305001223
DZ	1400007481	01/05/2017		417687.20	13707.03	0012007418-ULTRATECH CEMENT LIMITED		703307440275
DZ	1400007497	01/05/2017		2039.51	11667.52	0011947949-ULTRATECH CEMENT LIMITED		703017224786
RV	4100015529	09/05/2017	273005.00		284672.52		4305001431	4305001431
DZ	1400013856	01/06/2017		270301.53	14370.99	0011428193-ULTRATECH CEMENT LIMITED		705308547132
RV	4100029159	05/06/2017	294254.00		308624.99		2012006645	2012006645
RV	4100040054	28/06/2017	217873.00		526497.99		4300001384	4300001384
DZ	1400020699	05/07/2017		294256.25	232241.74	0011500706-ULTRATECH CEMENT LIMITED		707055570445
DZ	1400024932	14/07/2017		217873.65	14368.09	0011512332-ULTRATECH CEMENT LIMITED		707142121053
RV	4100076392	09/10/2017	206199.00		220567.09		2012008068	2012008068
RV	4100076393	09/10/2017	39935.00		260502.09		2012008069	2012008069
RV	4100085674	04/11/2017	11340.00		271842.09		2012008350	2012008350
RV	4100085671	04/11/2017	269331.00		541173.09		2012008349	2012008349
DZ	1400043113	27/11/2017		280670.16	260502.93	0011780263-ULTRATECH CEMENT LIMITED		711271442392
RV	4100096493	30/11/2017	207457.00		467959.93		2012008661	2012008661
TOTAL	1400050393	01/01/2018	9404795.69	9012103.16	392694.55	0011718589-ULTRATECH		710311164252

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	CEMENT LIMITED Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050394	01/01/2018		207456.98	14369.55	0011803399-ULTRATECH CEMENT LIMITED		712048321001
RV	4100113965	13/01/2018	136923.06		151292.61		2012009199	2012009199
DG	1600098023	01/02/2018		2950.00	148342.61	TOD_UBS_2012009199_JAN 18		2012009199
DZ	1400065035	01/03/2018		136922.84	11419.77	0011919482-ULTRATECH CEMENT LIMITED		801264147008
RV	4100145169	23/03/2018	195024.38		206444.15		2012010428	2012010428
DG	1600117830	31/03/2018		3950.00	202494.15	TOD_UBS_2012010428_MAR 18		2012010428
RV	4100001505	04/04/2018	250798.55		453292.70		2012010673	2012010673
DG	1600008936	30/04/2018		5403.00	447889.70	TOD_UBS_2012010673_APR 18		2012010673
DZ	1400008102	01/05/2018		250797.90	197091.80	0011342270-ULTRATECH CEMENT LIMITED		804108813203
DZ	1400008103	01/05/2018		195023.40	2068.40	0011332010-ULTRATECH CEMENT LIMITED		804031950415
RV	4100019229	06/05/2018	209126.32		211194.72		2012011681	2012011681
RV	4100019230	06/05/2018	14436.36		225631.08		2012011682	2012011682
RV	4100027874	22/05/2018	200647.29		426278.37		2012012151	2012012151
DG	1600018978	31/05/2018		4323.00	421955.37	TOD_UBS_2012012151_MAY 18		2012012151
DG	1600018976	31/05/2018		4505.00	417450.37	TOD_UBS_2012011681_MAY 18		2012011681
DG	1600018977	31/05/2018		311.00	417139.37	TOD_UBS_2012011682_MAY 18		2012011682
DZ	1400016745	01/06/2018		223562.24	193577.13	0011431034-ULTRATECH CEMENT LIMITED		805180395243
DZ	1400016746	01/06/2018		200647.20	-7070.07	0011455135-ULTRATECH CEMENT LIMITED		805297377989
RV	4100044589	17/06/2018	272005.62		264935.55		2012012949	2012012949
RV	4100045288	19/06/2018	201462.29		466397.84		4300001975	4300001975
DG	1600029849	30/06/2018		5859.00	460538.84	TOD_UBS_2012012949_JUN 18		2012012949
DG	1600029850	30/06/2018		4341.00	456197.84	TOD_UBS_4300001975_JUN 18		4300001975
DZ	1400023998	01/07/2018		473467.92	-17270.08	0034834218-ULTRATECH CEMENT LIMITED		806250837438
RV	4100055401	06/07/2018	192066.36		174796.28		4300002018	4300002018
DZ	1400025941	12/07/2018		192066.94	-17270.66	0034850749-ULTRATECH CEMENT LIMITED		807128338867
RV	4100059105	16/07/2018	213772.56		196501.90		2012013555	2012013555
RV	4100063606	28/07/2018	208268.79		404770.69		4300002057	4300002057
DG	1600038504	31/07/2018		4344.00	400426.69	TOD_UBS_2012013555_JUL 18		2012013555
DG	1600038505	31/07/2018		3822.00	396604.69	TOD_UBS_4300002018_JUL 18		4300002018
DG	1600038506	31/07/2018		4158.00	392446.69	TOD_UBS_4300002057_JUL 18		4300002057
DZ	1400031137	02/08/2018		208268.74	184177.95	0034868388-ULTRATECH CEMENT LIMITED		808025689965
RV	4100069976	13/08/2018	225642.30		409820.25		2012013871	2012013871
RV	4100072510	21/08/2018	200070.95		609891.20		4300002084	4300002084
DG	1600043149	31/08/2018		4862.00	605029.20	TOD_UBS_2012013871_AUG 18		2012013871
DG	1600043150	31/08/2018		4311.00	600718.20	TOD_UBS_4300002084_AUG 18		4300002084
DZ	1400035659	01/09/2018		225642.42	375075.78	0034885134-ULTRATECH CEMENT LIMITED		808200781380
DZ	1400035660	01/09/2018		200071.72	175004.06	0034890397-ULTRATECH CEMENT LIMITED		808275643499
DZ	1400045829	31/10/2018		213773.28	-38769.22	0034861685-ULTRATECH CEMENT LIMITED		807246800319
RV	4100105898	14/11/2018	197899.88		159130.66		2012015179	2012015179
RV	4100107853	19/11/2018	237557.76		396688.42		2012015277	2012015277
RV	4100107857	19/11/2018	37992.09		434680.51		2012015278	2012015278
DZ	1400050130	20/11/2018		197900.50	236780.01	0034969517-ULTRATECH CEMENT LIMITED		811203323416
TOTAL			9404795.69	9012101.14	392694.55			

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DG	1600051253	27/11/2018		20335.24	26414.77	0034974332-ULTRATECH CEMENT LIMITED		8122769123
DG	1600059922	30/11/2018		4974.00	21440.77	TOD_UBS_2012015179_NOV 18		2012015179
DG	1600059923	30/11/2018		5970.00	15470.77	TOD_UBS_2012015277_NOV 18		2012015277
DG	1600059924	30/11/2018		955.00	14515.77	TOD_UBS_2012015278_NOV 18		2012015278
RV	4100119083	14/12/2018	146975.11		161490.88		2012015612	2012015612
DG	1600065622	31/12/2018		3695.00	157795.88	TOD_UBS_2012015612_DEC 18		2012015612
DZ	1400060031	01/01/2019		146975.60	10820.28	0034998788-ULTRATECH CEMENT LIMITED		812212329451
RV	4100142116	06/02/2019	264358.96		275179.24		2012016339	2012016339
RV	4100149463	25/02/2019	212525.23		487704.47		4300002349	4300002349
DG	1600076994	28/02/2019		6645.00	481059.47	TOD_UBS_2012016339_FEB 18		2012016339
DG	1600076995	28/02/2019		5340.00	475719.47	TOD_UBS_4300002349_FEB 18		4300002349
DZ	1400073924	01/03/2019		264358.24	211361.23	0035039907-ULTRATECH CEMENT LIMITED		902111826704
DZ	1400068549	01/03/2019		212525.46	-1164.23	0035056845-ULTRATECH CEMENT LIMITED		902288090215
RV	4100001983	05/04/2019	318336.35		317172.12		2012017643	2012017643
RV	4100001986	05/04/2019	12599.49		329771.61		2012017644	2012017644
RV	4100009013	19/04/2019	270393.88		600165.49		2012018077	2012018077
DG	1600001936	26/04/2019		875.00	599290.49	TOD_UBS_2012013871_APR 18_MAR 19		2012013871
DG	1600001937	26/04/2019		767.00	598523.49	TOD_UBS_2012015179_APR 18_MAR 19		2012015179
DG	1600001938	26/04/2019		921.00	597602.49	TOD_UBS_2012015277_APR 18_MAR 19		2012015277
DG	1600001939	26/04/2019		147.00	597455.49	TOD_UBS_2012015278_APR 18_MAR 19		2012015278
DG	1600001940	26/04/2019		571.00	596884.49	TOD_UBS_2012015612_APR 18_MAR 19		2012015612
DG	1600001941	26/04/2019		1196.00	595688.49	TOD_UBS_2012016339_APR 18_MAR 19		2012016339
DG	1600001930	26/04/2019		973.00	594715.49	TOD_UBS_2012010673_APR 18_MAR 19		2012010673
DG	1600001931	26/04/2019		812.00	593903.49	TOD_UBS_2012011681_APR 18_MAR 19		2012011681
DG	1600001932	26/04/2019		56.00	593847.49	TOD_UBS_2012011682_APR 18_MAR 19		2012011682
DG	1600001933	26/04/2019		778.00	593069.49	TOD_UBS_2012012151_APR 18_MAR 19		2012012151
DG	1600001934	26/04/2019		1056.00	592013.49	TOD_UBS_2012012949_APR 18_MAR 19		2012012949
DG	1600001935	26/04/2019		830.00	591183.49	TOD_UBS_2012013555_APR 18_MAR 19		2012013555
DG	1600001951	26/04/2019		781.00	590402.49	TOD_UBS_4300001975_APR 18_MAR 19		4300001975
DG	1600001952	26/04/2019		745.00	589657.49	TOD_UBS_4300002018_APR 18_MAR 19		4300002018
DG	1600001953	26/04/2019		808.00	588849.49	TOD_UBS_4300002057_APR 18_MAR 19		4300002057
DG	1600001954	26/04/2019		776.00	588073.49	TOD_UBS_4300002084_APR 18_MAR 19		4300002084
DG	1600001955	26/04/2019		962.00	587111.49	TOD_UBS_4300002349_APR 18_MAR 19		4300002349
DZ	1400010703	01/05/2019		270393.70	316717.79	0049373176-ULTRATECH CEMENT LIMITED		904308672253
RV	4100017611	08/05/2019	213355.70		530073.49		2012018476	2012018476
TOTAL								
DZ	1400010702	14/05/2019	9404795.69	9012101.14	392694.55	0049386577-ULTRATECH CEMENT LIMITED		905144974301
				213354.60	316718.89			

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RV	4100027174	28/05/2019	285606.74		820729.34		4300002704	4300002704
RV	4100027403	28/05/2019	268811.95		1089541.29		2012018997	2012018997
DG	1600014463	31/05/2019		4706.00	1084835.29	TOD_UBS_4300002639_MAY 19		4300002639
DG	1600014478	31/05/2019		5791.00	1079044.29	TOD_UBS_2012018997_MAY 19		2012018997
DG	1600014479	31/05/2019		6153.00	1072891.29	TOD_UBS_4300002704_MAY 19		4300002704
DG	1600014419	31/05/2019		6858.00	1066033.29	TOD_UBS_2012017643_APR 19		2012017643
DG	1600014420	31/05/2019		271.00	1065762.29	TOD_UBS_2012017644_APR 19		2012017644
DG	1600014421	31/05/2019		5826.00	1059936.29	TOD_UBS_2012018077_APR 19		2012018077
DG	1600014446	31/05/2019		4596.00	1055340.29	TOD_UBS_2012018476_MAY 19		2012018476
DZ	1400020105	01/06/2019		330935.81	724404.48	0049346731-ULTRATECH CEMENT LIMITED		904089847089
DZ	1400020106	01/06/2019		218402.66	506001.82	0049395958-ULTRATECH CEMENT LIMITED		905244559599
RV	4100044383	28/06/2019	105006.65		611008.47		2012019809	2012019809
RV	4100044390	28/06/2019	107946.18		718954.65		2012019810	2012019810
DG	1600023939	30/06/2019		2263.00	716691.65	TOD_UBS_2012019809_JUN 19		2012019809
DG	1600023940	30/06/2019		2326.00	714365.65	TOD_UBS_2012019810_JUN 19		2012019810
DZ	1400022945	01/07/2019		554417.94	159947.71	0049414585-ULTRATECH CEMENT LIMITED		906045678523
DZ	1400027120	03/07/2019		212951.68	-53003.97	0049453031-ULTRATECH CEMENT LIMITED		907034208862
RV	4100047895	05/07/2019	267976.24		214972.27		2012019915	2012019915
RV	4100048303	06/07/2019	277192.71		492164.98		2012019936	2012019936
RV	4100048326	06/07/2019	49138.80		541303.78		2012019942	2012019942
DZ	1400027121	09/07/2019		267976.34	273327.44	0049459433-ULTRATECH CEMENT LIMITED		907090922188
DZ	1400027122	12/07/2019		326332.32	-53004.88	0049464900-ULTRATECH CEMENT LIMITED		907124469059
RV	4100053427	20/07/2019	235713.97		182709.09		4300002899	4300002899
RV	4100055491	26/07/2019	209985.46		392694.55		2012020251	2012020251
TOTAL			9404795.69	9012101.14	392694.55			

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