

HIL Limited

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

Party Code: 1124753

Statement Period: 01/04/2021 to 31/07/2021

Party Name: ULTRATECH CEMENT LTD

Address: 405 4TH FLOOR JAIPUR CENTRE,JAIPUR,302018

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 605628.98 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -93037.32 Credit 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		605628.98		605628.98			
ZD	4900030568	01/04/2021		1352.00	604276.98	CD on Invoice 2001048744 @ 1.00 %		49000305682021
ZD	4900030570	01/04/2021		478.00	603798.98	CD on Invoice 2001048760 @ 1.00 %		49000305702021
RV	4100002182	03/04/2021	204004.23		807803.21		2001049517	2001049517
DZ	1400000574	03/04/2021		436730.11	371073.10	0049344109-ULTRATECH CEMENT LIMITED NORT		104037417646
RV	4100006771	10/04/2021	221807.81		592880.91		2001049814	2001049814
RV	4100007481	11/04/2021	127173.86		720054.77		2001049891	2001049891
DZ	1400004773	12/04/2021		204003.12	516051.65	0049355202-ULTRATECH CEMENT LIMITED NORT		104127799176
RV	4100008479	13/04/2021	143503.73		659555.38		2001049970	2001049970
DZ	1400003898	14/04/2021		492483.60	167071.78	0049357819-ULTRATECH CEMENT LIMITED NORT		104140086927
RV	4100009756	15/04/2021	121442.07		288513.85		2001050045	2001050045
RV	4100009758	15/04/2021	121442.07		409955.92		2001050046	2001050046
RV	4100011849	19/04/2021	210177.41		620133.33		2001050248	2001050248
RV	4100011848	19/04/2021	145451.59		765584.92		2001050247	2001050247
RV	4100012531	20/04/2021	277656.34		1043241.26		2001050301	2001050301
DZ	1400006601	22/04/2021		382405.59	660835.67	0049369167-ULTRATECH CEMENT LIMITED NORT		104227644895
DZ	1400006970	23/04/2021		242880.74	417954.93	0049371135-ULTRATECH CEMENT LIMITED NORT		104238783219
RV	4100014843	24/04/2021	222014.47		639969.40		2001050431	2001050431
DZ	1400007269	26/04/2021		222013.42	417955.98	0049374317-ULTRATECH CEMENT LIMITED NORT		104260323124
DZ	1400007508	27/04/2021		210174.92	207781.06	0049376065-ULTRATECH CEMENT LIMITED NORT		104271417319
DG	1600006900	30/04/2021		3089.00	204692.06	TOD_UBS_2001049970_APR 21		2001049970
DG	1600006911	30/04/2021		4523.00	200169.06	TOD_UBS_2001050248_APR 21		2001050248
DG	1600006896	30/04/2021		2740.00	197429.06	TOD_UBS_2001049891_APR 21		2001049891
DG	1600006902	30/04/2021		2612.00	194817.06	TOD_UBS_2001050045_APR 21		2001050045
DG	1600006913	30/04/2021		5976.00	188841.06	TOD_UBS_2001050301_APR 21		2001050301
DG	1600006910	30/04/2021		3130.00	185711.06	TOD_UBS_2001050247_APR 21		2001050247
DG	1600006895	30/04/2021		4778.00	180933.06	TOD_UBS_2001049814_APR 21		2001049814
DG	1600006903	30/04/2021		2612.00	178321.06	TOD_UBS_2001050046_APR 21		2001050046
DG	1600006930	30/04/2021		4778.00	173543.06	TOD_UBS_2001050431_APR 21		2001050431
TOTAL			9786228.48	9879265.80	-93037.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600006871	30/04/2021		4396.00	169147.06	TOD_UBS_2001049517_APR 21		2001049517
ZD	4900073937	01/05/2021		1502.00	167645.06	CD on Invoice 2001048985 @ 1.00 %		49000739372021
ZD	4900073958	01/05/2021		1438.00	166207.06	CD on Invoice 2001049198 @ 1.00 %		49000739582021
ZD	4900073986	01/05/2021		2218.00	163989.06	CD on Invoice 2001049814 @ 1.00 %		49000739862021
RV	4100020135	05/05/2021	143379.62		307368.68		2001050765	2001050765
DZ	1400010125	06/05/2021		143377.89	163990.79	0049388231-ULTRATECH CEMENT LIMITED NORT		105063296588
RV	4100020802	06/05/2021	151735.16		315725.95		2001050801	2001050801
RV	4100021715	08/05/2021	153752.11		469478.06		2001050837	2001050837
RV	4100022944	11/05/2021	126367.74		595845.80		2001050882	2001050882
DZ	1400011351	11/05/2021		305485.40	290360.40	0049393400-ULTRATECH CEMENT LIMITED NORT		105118113634
RV	4100022923	11/05/2021	221776.25		512136.65		2001050876	2001050876
RV	4100023058	11/05/2021	148454.71		660591.36		2001050897	2001050897
RV	4100023498	12/05/2021	145049.34		805640.70		2001050916	2001050916
DZ	1400011893	13/05/2021		641642.14	163998.56	0049396740-ULTRATECH CEMENT LIMITED NORT		105130103365
RV	4100025610	16/05/2021	150800.10		314798.66		2001051070	2001051070
RV	4100026115	17/05/2021	136135.56		450934.22		2001051107	2001051107
DZ	1400013114	18/05/2021		150798.18	300136.04	0049402319-ULTRATECH CEMENT LIMITED NORT		105183919571
DZ	1400013638	19/05/2021		136133.66	164002.38	0049403610-ULTRATECH CEMENT LIMITED NORT		105194804196
RV	4100027791	20/05/2021	146092.52		310094.90		2001051237	2001051237
RV	4100027792	20/05/2021	146092.52		456187.42		2001051238	2001051238
RV	4100028387	21/05/2021	145100.86		601288.28		2001051283	2001051283
RV	4100028505	21/05/2021	140670.17		741958.45		2001051308	2001051308
RV	4100028832	22/05/2021	141357.70		883316.15		2001051316	2001051316
DZ	1400014670	24/05/2021		719305.46	164010.69	0049414669-ULTRATECH CEMENT LIMITED NORT		105248199697
RV	4100030360	25/05/2021	150045.82		314056.51		2001051448	2001051448
RV	4100030330	25/05/2021	193141.46		507197.97		2001051445	2001051445
DZ	1400015352	26/05/2021		150045.06	357152.91	0049419025-ULTRATECH CEMENT LIMITED NORT		105260094050
RV	4100030994	26/05/2021	142198.15		499351.06		2001051510	2001051510
RV	4100031615	27/05/2021	206072.64		705423.70		2001051539	2001051539
DZ	1400015718	27/05/2021		193139.00	512284.70	0049420852-ULTRATECH CEMENT LIMITED NORT		105271014295
DZ	1400016327	28/05/2021		142198.15	370086.55	0049422127-ULTRATECH CEMENT LIMITED NORT		105282179992
DG	1600018355	31/05/2021		2931.00	367155.55	TOD_UBS_2001051107_MAY 21		2001051107
DG	1600018367	31/05/2021		3027.00	364128.55	TOD_UBS_2001051308_MAY 21		2001051308
DG	1600018387	31/05/2021		3061.00	361067.55	TOD_UBS_2001051510_MAY 21		2001051510
DG	1600018338	31/05/2021		3308.00	357759.55	TOD_UBS_2001050837_MAY 21		2001050837
DG	1600018348	31/05/2021		3122.00	354637.55	TOD_UBS_2001050916_MAY 21		2001050916
DG	1600018363	31/05/2021		3146.00	351491.55	TOD_UBS_2001051238_MAY 21		2001051238
DG	1600018382	31/05/2021		4158.00	347333.55	TOD_UBS_2001051445_MAY 21		2001051445
DG	1600018362	31/05/2021		3146.00	344187.55	TOD_UBS_2001051237_MAY 21		2001051237
DG	1600018370	31/05/2021		3042.00	341145.55	TOD_UBS_2001051316_MAY 21		2001051316
DG	1600018389	31/05/2021		4436.00	336709.55	TOD_UBS_2001051539_MAY 21		2001051539
TOTAL			9786228.48	9879265.80	-93037.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600018333	31/05/2021		3264.00	333445.55	TOD_UBS_2001050801_MAY 21		2001050801
DG	1600018345	31/05/2021		3195.00	330250.55	TOD_UBS_2001050897_MAY 21		2001050897
DG	1600016122	31/05/2021		2112.00	328138.55	Rate Diff agt Inv 2001051445		2001051445
DG	1600018332	31/05/2021		3085.00	325053.55	TOD_UBS_2001050765_MAY 21		2001050765
DG	1600018344	31/05/2021		2720.00	322333.55	TOD_UBS_2001050882_MAY 21		2001050882
DG	1600018366	31/05/2021		3123.00	319210.55	TOD_UBS_2001051283_MAY 21		2001051283
DG	1600018383	31/05/2021		3230.00	315980.55	TOD_UBS_2001051448_MAY 21		2001051448
DG	1600018343	31/05/2021		4775.00	311205.55	TOD_UBS_2001050876_MAY 21		2001050876
DZ	1400016927	31/05/2021		421954.80	-110749.25	0049425560-ULTRATECH CEMENT LIMITED NORT		105315615431
DG	1600018354	31/05/2021		3245.00	-113994.25	TOD_UBS_2001051070_MAY 21		2001051070
ZD	4900113475	01/06/2021		1455.00	-115449.25	CD on Invoice 2001050247 @ 1.00 %		49001134752021
ZD	4900113518	01/06/2021		2969.00	-118418.25	CD on Invoice 2001050897 @ 2.00 %		49001135182021
RV	4100034615	01/06/2021	142124.33		23706.08		2001051762	2001051762
ZD	4900113508	01/06/2021		1434.00	22272.08	CD on Invoice 2001050765 @ 1.00 %		49001135082021
ZD	4900113517	01/06/2021		2527.00	19745.08	CD on Invoice 2001050882 @ 2.00 %		49001135172021
ZD	4900113512	01/06/2021		1538.00	18207.08	CD on Invoice 2001050837 @ 1.00 %		49001135122021
RV	4100034627	01/06/2021	149199.51		167406.59		2001051766	2001051766
RV	4100035697	03/06/2021	153575.77		320982.36		2001051838	2001051838
RV	4100035794	03/06/2021	139113.33		460095.69		2001051845	2001051845
DZ	1400018808	04/06/2021		291322.10	168773.59	0049432470-ULTRATECH CEMENT LIMITED NORT		106041383748
RV	4100037104	05/06/2021	131263.43		300037.02		2001051937	2001051937
RV	4100037920	07/06/2021	131242.00		431279.02		2001051975	2001051975
DZ	1400019156	07/06/2021		139112.53	292166.49	0049435881-ULTRATECH CEMENT LIMITED NORT		106074353032
DZ	1400019742	08/06/2021		262502.61	29663.88	0049437087-ULTRATECH CEMENT LIMITED NORT		106086210426
RV	4100038585	08/06/2021	122324.91		151988.79		2001052021	2001052021
DZ	1400019965	09/06/2021		122323.71	29665.08	0049438269-ULTRATECH CEMENT LIMITED NORT		106097340593
RV	4100039443	09/06/2021	154303.47		183968.55		2001052074	2001052074
RV	4100039448	09/06/2021	159733.37		343701.92		2001052075	2001052075
DZ	1400020929	11/06/2021		314033.53	29668.39	0049441206-ULTRATECH CEMENT LIMITED NORT		106110904938
RV	4100040723	11/06/2021	151536.12		181204.51		2001052144	2001052144
RV	4100040718	11/06/2021	145682.83		326887.34		2001052143	2001052143
RV	4100041441	12/06/2021	221323.45		548210.79		2001052186	2001052186
DZ	1400021611	14/06/2021		221320.65	326890.14	0049442707-ULTRATECH CEMENT LIMITED NORT		106142451813
DZ	1400021962	15/06/2021		145680.95	181209.19	0049444823-ULTRATECH CEMENT LIMITED NORT		106153975661
RV	4100042826	15/06/2021	206276.92		387486.11		2001052276	2001052276
RV	4100043533	16/06/2021	228528.74		616014.85		2001052334	2001052334
DZ	1400022280	16/06/2021		357659.65	258355.20	0049446477-ULTRATECH CEMENT LIMITED NORT		106165109084
RV	4100045050	18/06/2021	146092.66		404447.86		2001052472	2001052472
RV	4100045525	19/06/2021	150591.11		555038.97		2001052508	2001052508
TOTAL			9786228.48	9879265.80	-93037.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023500	19/06/2021		228527.63	326511.34	0049459345-ULTRATECH CEMENT LIMITED NORT		106198919179
RV	4100045601	19/06/2021	148819.63		475330.97		2001052520	2001052520
RV	4100045420	19/06/2021	149664.43		624995.40		2001052498	2001052498
DZ	1400023842	21/06/2021		449328.21	175667.19	0049464683-ULTRATECH CEMENT LIMITED NORT		106219825827
RV	4100049000	25/06/2021	234550.26		410217.45		2001052752	2001052752
RV	4100049588	26/06/2021	126836.25		537053.70		2001052804	2001052804
DZ	1400026290	28/06/2021		533958.45	3095.25	0049485732-ULTRATECH CEMENT LIMITED NORT		106287185852
DG	1600026352	30/06/2021		3058.00	37.25	TOD_UBS_2001051762_JUN 21		2001051762
DG	1600026359	30/06/2021		2633.00	-2595.75	TOD_UBS_2001052021_JUN 21		2001052021
DG	1600026387	30/06/2021		3261.00	-5856.75	TOD_UBS_2001052144_JUN 21		2001052144
DG	1600026355	30/06/2021		3305.00	-9161.75	TOD_UBS_2001051838_JUN 21		2001051838
DG	1600026393	30/06/2021		3222.00	-12383.75	TOD_UBS_2001052498_JUN 21		2001052498
DG	1600026417	30/06/2021		3184.00	-15567.75	TOD_UBS_2001052804_JUN 21		2001052804
DG	1600026392	30/06/2021		3144.00	-18711.75	TOD_UBS_2001052472_JUN 21		2001052472
DG	1600026415	30/06/2021		5890.00	-24601.75	TOD_UBS_2001052752_JUN 21		2001052752
RV	4100051775	30/06/2021	217390.87		192789.12		2001052961	2001052961
DG	1600026356	30/06/2021		2995.00	189794.12	TOD_UBS_2001051845_JUN 21		2001051845
DG	1600026360	30/06/2021		3320.00	186474.12	TOD_UBS_2001052074_JUN 21		2001052074
DG	1600026388	30/06/2021		4764.00	181710.12	TOD_UBS_2001052186_JUN 21		2001052186
DG	1600026419	30/06/2021		5684.00	176026.12	TOD_UBS_2001052963_JUN 21		2001052963
DG	1600026358	30/06/2021		2825.00	173201.12	TOD_UBS_2001051975_JUN 21		2001051975
DG	1600026386	30/06/2021		3135.00	170066.12	TOD_UBS_2001052143_JUN 21		2001052143
DG	1600026390	30/06/2021		4919.00	165147.12	TOD_UBS_2001052334_JUN 21		2001052334
DG	1600026395	30/06/2021		3203.00	161944.12	TOD_UBS_2001052520_JUN 21		2001052520
DG	1600026357	30/06/2021		2825.00	159119.12	TOD_UBS_2001051937_JUN 21		2001051937
DG	1600026361	30/06/2021		3438.00	155681.12	TOD_UBS_2001052075_JUN 21		2001052075
DG	1600026389	30/06/2021		4441.00	151240.12	TOD_UBS_2001052276_JUN 21		2001052276
DG	1600026394	30/06/2021		3242.00	147998.12	TOD_UBS_2001052508_JUN 21		2001052508
DG	1600026418	30/06/2021		5458.00	142540.12	TOD_UBS_2001052961_JUN 21		2001052961
DG	1600026353	30/06/2021		3211.00	139329.12	TOD_UBS_2001051766_JUN 21		2001051766
RV	4100051782	30/06/2021	226412.50		365741.62		2001052963	2001052963
ZD	4900147266	01/07/2021		2922.00	362819.62	CD on Invoice 2001051237 @ 2.00 %		49001472662021
ZD	4900147351	01/07/2021		2625.00	360194.62	CD on Invoice 2001051937 @ 2.00 %		49001473512021
ZD	4900147364	01/07/2021		3031.00	357163.62	CD on Invoice 2001052144 @ 2.00 %		49001473642021
DZ	1400027308	01/07/2021		226409.76	130753.86	0049491892-ULTRATECH CEMENT LIMITED NORT		107013992745
ZD	4900147280	01/07/2021		3001.00	127752.86	CD on Invoice 2001051448 @ 2.00 %		49001472802021
ZD	4900147363	01/07/2021		2914.00	124838.86	CD on Invoice 2001052143 @ 2.00 %		49001473632021
ZD	4900147259	01/07/2021		1361.00	123477.86	CD on Invoice 2001051107 @ 1.00 %		49001472592021
ZD	4900147267	01/07/2021		2922.00	120555.86	CD on Invoice 2001051238 @ 2.00 %		49001472672021
ZD	4900147357	01/07/2021		2625.00	117930.86	CD on Invoice 2001051975 @ 2.00 %		49001473572021
TOTAL			9786228.48	9879265.80	-93037.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900147258	01/07/2021		1508.00	116422.86	CD on Invoice 2001051070 @ 1.00 %		49001472582021
ZD	4900147269	01/07/2021		2813.00	113609.86	CD on Invoice 2001051308 @ 2.00 %		49001472692021
ZD	4900147359	01/07/2021		3086.00	110523.86	CD on Invoice 2001052074 @ 2.00 %		49001473592021
RV	4100053259	02/07/2021	153962.77		264486.63		2001053084	2001053084
DZ	1400028401	05/07/2021		344225.34	-79738.71	0049497261-ULTRATECH CEMENT LIMITED NORT		107058500871
RV	4100054314	05/07/2021	135885.84		56147.13		2001053165	2001053165
DZ	1400029042	08/07/2021		135767.54	-79620.41	0049500626-ULTRATECH CEMENT LIMITED NORT		107083078103
RV	4100056554	09/07/2021	148506.17		68885.76		2001053284	2001053284
DZ	1400029936	12/07/2021		153830.44	-84944.68	0049506025-ULTRATECH CEMENT LIMITED NORT		107127221540
RV	4100058051	12/07/2021	158316.79		73372.11		2001053452	2001053452
DZ	1400030309	13/07/2021		148502.50	-75130.39	0049507058-ULTRATECH CEMENT LIMITED NORT		107138225003
RV	4100061576	19/07/2021	206940.63		131810.24		2001053734	2001053734
DZ	1400032774	23/07/2021		189536.66	-57726.42	0049526177-ULTRATECH CEMENT LIMITED NORT		107230278994
DZ	1400034041	28/07/2021		164532.30	-222258.72	0049533887-ULTRATECH CEMENT LIMITED NORT		107285188189
RV	4100066328	29/07/2021	157505.40		-64753.32		2001054090	2001054090
DG	1600033232	31/07/2021		3412.00	-68165.32	TOD_UBS_2001053165_JUL 21		2001053165
DG	1600033252	31/07/2021		4139.00	-72304.32	TOD_UBS_2001053837_JUL 21		2001053837
DG	1600033227	31/07/2021		3866.00	-76170.32	TOD_UBS_2001053084_JUL 21		2001053084
DG	1600033246	31/07/2021		5201.00	-81371.32	TOD_UBS_2001053734_JUL 21		2001053734
DG	1600033236	31/07/2021		3728.00	-85099.32	TOD_UBS_2001053284_JUL 21		2001053284
DG	1600033263	31/07/2021		3959.00	-89058.32	TOD_UBS_2001054090_JUL 21		2001054090
DG	1600033240	31/07/2021		3979.00	-93037.32	TOD_UBS_2001053452_JUL 21		2001053452
TOTAL			9786228.48	9879265.80	-93037.32			

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