

HIL Limited

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

Party Code: 1119712

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

Party Name: ULTRATECH CEMENT LTD - AHMEDABAD

Address: 301 302 3RD FLOOR,AHMEDABAD,380006

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -32614.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/11/2021 is Rs. 38116.05 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			32614.02	-32614.02			
RV	4100000147	01/04/2021	267901.30		235287.28		5100004406	5100004406
DZ	1400002366	08/04/2021		256551.30	-21264.02	FUND TRANS_104084404467_HDFC BANK LTD		8042100258
RV	4100010954	17/04/2021	346331.52		325067.50		2001050157	2001050157
DZ	1400007996	28/04/2021		346331.52	-21264.02	FUND TRANS_104283032934_HDFC BANK LTD		28042100241
DG	1600006869	30/04/2021		5773.00	-27037.02	TOD_UBS_5100004406_APR 21		5100004406
DG	1600006906	30/04/2021		7455.00	-34492.02	TOD_UBS_2001050157_APR 21		2001050157
RV	4100025436	15/05/2021	443741.06		409249.04		2001051054	2001051054
RV	4100026736	18/05/2021	355494.94		764743.98		2001051176	2001051176
DZ	1400013003	18/05/2021		443741.06	321002.92	FUND TRANS_105183918335_HDFC BANK LTD		18052100233
DZ	1400013959	21/05/2021		355494.94	-34492.02	FUND TRANS_105216684446_HDFC BANK LTD		21052100184
RV	4100028351	21/05/2021	226351.40		191859.38		5100004578	5100004578
RV	4100028796	22/05/2021	134986.16		326845.54		5102006828	5102006828
RV	4100029367	23/05/2021	141629.08		468474.62		5101005251	5101005251
RV	4100029869	24/05/2021	372696.60		841171.22		2001051418	2001051418
DZ	1400014925	25/05/2021		361337.56	479833.66	FUND TRANS_105259101171_HDFC BANK LTD		25052100118
DZ	1400015362	26/05/2021		141629.08	338204.58	FUND TRANS_105260422634_HDFC BANK LTD		26052100182
DZ	1400015708	27/05/2021		372696.60	-34492.02	FUND TRANS_105271071100_HDFC BANK LTD		27052100274
RV	4100032316	28/05/2021	51034.08		16542.06		5100004625	5100004625
RV	4100032807	29/05/2021	140360.63		156902.69		5102006924	5102006924
RV	4100032806	29/05/2021	78961.88		235864.57		5102006923	5102006923
DZ	1400016960	31/05/2021		51034.00	184830.57	FUND TRANS_105316297993_HDFC BANK LTD		31052100378
TOTAL			9127429.39	9089313.34	38116.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600018097	31/05/2021		1059.00	183771.57	ADDL DISC_INV_2001051418_NK-10_MAY 2021		2001051418
DG	1600018324	31/05/2021		6763.00	177008.57	ADDL DISC_INV_2001051418 DTD 24TH MAY 2021		2001051418
DG	1600018371	31/05/2021		2906.00	174102.57	TOD_UBS_5102006828_MAY 21		5102006828
DG	1600018397	31/05/2021		1700.00	172402.57	TOD_UBS_5102006923_MAY 21		5102006923
DG	1600018096	31/05/2021		1059.00	171343.57	ADDL DISC_INV_2001051176_NK-10_MAY 2021		2001051176
DG	1600018369	31/05/2021		4869.00	166474.57	TOD_UBS_5100004578_MAY 21		5100004578
DG	1600018396	31/05/2021		1098.00	165376.57	TOD_UBS_5100004625_MAY 21		5100004625
DG	1600018095	31/05/2021		2119.00	163257.57	ADDL DISC_INV_2001051054_NK-10_MAY 2021		2001051054
DG	1600018356	31/05/2021		7651.00	155606.57	TOD_UBS_2001051176_MAY 21		2001051176
DG	1600018378	31/05/2021		8022.00	147584.57	TOD_UBS_2001051418_MAY 21		2001051418
DG	1600018353	31/05/2021		9551.00	138033.57	TOD_UBS_2001051054_MAY 21		2001051054
DG	1600018377	31/05/2021		3048.00	134985.57	TOD_UBS_5101005251_MAY 21		5101005251
DG	1600018398	31/05/2021		3021.00	131964.57	TOD_UBS_5102006924_MAY 21		5102006924
ZD	4900113524	01/06/2021		8875.00	123089.57	CD on Invoice 2001051054 @ 2.00 %		49001135242021
DZ	1400017133	01/06/2021		219322.51	-96232.94	FUND TRANS_106017319974_HDFC BANK LTD		1062100140
RV	4100035628	03/06/2021	438096.64		341863.70		2001051822	2001051822
RV	4100038210	07/06/2021	433281.62		775145.32		2009058407	2009058407
DZ	1400019064	07/06/2021		438096.64	337048.68	FUND TRANS_106073913802_HDFC BANK LTD		7062100203
RV	4100038370	08/06/2021	263868.40		600917.08		5102007023	5102007023
RV	4100040300	10/06/2021	438999.51		1039916.59		2009058585	2009058585
RV	4100039915	10/06/2021	427696.57		1467613.16		2001052098	2001052098
RV	4100040298	10/06/2021	440798.52		1908411.68		2009058584	2009058584
DZ	1400020563	11/06/2021		263868.40	1644543.28	FUND TRANS_106110309611_HDFC BANK LTD		11062100067
DZ	1400021646	14/06/2021		427696.57	1216846.71	FUND TRANS_106143004635_HDFC BANK LTD		14062100417
RV	4100043744	16/06/2021	365433.09		1582279.80		2001052358	2001052358
DZ	1400022513	17/06/2021		1.00	1582278.80	FUND TRANS_106176137060_HDFC BANK LTD		17062100069
DZ	1400022647	17/06/2021		1313079.65	269199.15	FUND TRANS_106176595419_HDFC BANK LTD		17062100203
DZ	1400023290	19/06/2021		365433.09	-96233.94	FUND TRANS_106198829250_HDFC BANK LTD		19062100161
RV	4100047047	22/06/2021	428236.13		332002.19		2001052628	2001052628
RV	4100047424	22/06/2021	463383.68		795385.87		2009059268	2009059268
RV	4100048001	23/06/2021	456949.73		1252335.60		2009059313	2009059313
TOTAL			9127429.39	9089313.34	38116.05			

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DZ	1400025280	25/06/2021		428236.13	824099.47	FUND TRANS_106254783011_HDFC BANK LTD		25062100303
DZ	1400025281	25/06/2021		920333.41	-96233.94	FUND TRANS_106254783016_HDFC BANK LTD		25062100304
RV	4100049521	26/06/2021	379684.06		283450.12		2001052791	2001052791
DZ	1400026255	29/06/2021		379684.06	-96233.94	FUND TRANS_106298631622_HDFC BANK LTD		29062100187
RV	4100051511	29/06/2021	462755.92		366521.98		2009059646	2009059646
DG	1600026429	30/06/2021		11474.00	355047.98	TOD_UBS_2009059313_JUN 21		2009059313
DG	1600026362	30/06/2021		9206.00	345841.98	TOD_UBS_2001052098_JUN 21		2001052098
DG	1600026385	30/06/2021		5680.00	340161.98	TOD_UBS_5102007023_JUN 21		5102007023
DG	1600026433	30/06/2021		11778.00	328383.98	TOD_UBS_2009059670_JUN 21		2009059670
DG	1600026432	30/06/2021		11620.00	316763.98	TOD_UBS_2009059646_JUN 21		2009059646
DG	1600026078	30/06/2021		636.00	316127.98	ADDL DISC_INV_2001052791_NK- 10_JUNE 2021		2001052791
DG	1600026354	30/06/2021		9429.00	306698.98	TOD_UBS_2001051822_JUN 21		2001051822
DG	1600026377	30/06/2021		9449.00	297249.98	TOD_UBS_2009058585_JUN 21		2009058585
DG	1600026416	30/06/2021		9534.00	287715.98	TOD_UBS_2001052791_JUN 21		2001052791
DG	1600026428	30/06/2021		11636.00	276079.98	TOD_UBS_2009059268_JUN 21		2009059268
DG	1600026376	30/06/2021		9488.00	266591.98	TOD_UBS_2009058584_JUN 21		2009058584
DG	1600026414	30/06/2021		10754.00	255837.98	TOD_UBS_2001052628_JUN 21		2001052628
RV	4100051750	30/06/2021	469098.35		724936.33		2009059670	2009059670
DG	1600026375	30/06/2021		9326.00	715610.33	TOD_UBS_2009058407_JUN 21		2009058407
DG	1600026391	30/06/2021		7865.00	707745.33	TOD_UBS_2001052358_JUN 21		2001052358
ZD	4900147271	01/07/2021		2700.00	705045.33	CD on Invoice 5102006828 @ 2.00 %		49001472712021
ZD	4900147358	01/07/2021		4333.00	700712.33	CD on Invoice 2009058407 @ 1.00 %		49001473582021
ZD	4900147288	01/07/2021		1021.00	699691.33	CD on Invoice 5100004625 @ 2.00 %		49001472882021
ZD	4900147360	01/07/2021		4277.00	695414.33	CD on Invoice 2001052098 @ 1.00 %		49001473602021
ZD	4900147268	01/07/2021		4527.00	690887.33	CD on Invoice 5100004578 @ 2.00 %		49001472682021
ZD	4900147293	01/07/2021		2807.00	688080.33	CD on Invoice 5102006924 @ 2.00 %		49001472932021
ZD	4900147362	01/07/2021		4390.00	683690.33	CD on Invoice 2009058585 @ 1.00 %		49001473622021
ZD	4900147292	01/07/2021		1579.00	682111.33	CD on Invoice 5102006923 @ 2.00 %		49001472922021
ZD	4900147361	01/07/2021		4408.00	677703.33	CD on Invoice 2009058584 @ 1.00 %		49001473612021
DZ	1400027213	02/07/2021		462755.92	214947.41	FUND TRANS_107025462774_HDFC BANK LTD		2072100134
DZ	1400027546	03/07/2021		469098.35	-254150.94	FUND TRANS_107036733473_HDFC BANK LTD		3072100149
RV	4100058231	12/07/2021	367912.14		113761.20		2005041203	2005041203
RV	4100058614	13/07/2021	217684.74		331445.94		5102007243	5102007243
TOTAL			9127429.39	9089313.34	38116.05			

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DZ	1400030777	15/07/2021		367599.00	-36153.06	FUND TRANS_107152094581_HDFC BANK LTD		15072100220
DZ	1400030997	16/07/2021		217499.44	-253652.50	FUND TRANS_107163059156_HDFC BANK LTD		16072100108
DG	1600033241	31/07/2021		9247.00	-262899.50	TOD_UBS_2005041203_JUL 21		2005041203
DG	1600033242	31/07/2021		5474.00	-268373.50	TOD_UBS_5102007243_JUL 21		5102007243
ZD	4900180505	01/08/2021		3654.00	-272027.50	CD on Invoice 2001052358 @ 1.00 %		49001805052021
ZD	4900180527	01/08/2021		7594.00	-279621.50	CD on Invoice 2001052791 @ 2.00 %		49001805272021
ZD	4900180523	01/08/2021		9139.00	-288760.50	CD on Invoice 2009059313 @ 2.00 %		49001805232021
ZD	4900180574	01/08/2021		3679.00	-292439.50	CD on Invoice 2005041203 @ 1.00 %		49001805742021
ZD	4900180515	01/08/2021		4282.00	-296721.50	CD on Invoice 2001052628 @ 1.00 %		49001805152021
ZD	4900180533	01/08/2021		4628.00	-301349.50	CD on Invoice 2009059646 @ 1.00 %		49001805332021
ZD	4900180520	01/08/2021		4634.00	-305983.50	CD on Invoice 2009059268 @ 1.00 %		49001805202021
ZD	4900180534	01/08/2021		4691.00	-310674.50	CD on Invoice 2009059670 @ 1.00 %		49001805342021
RV	4100075195	18/08/2021	147723.50		-162951.00		5101005556	5101005556
RV	4100075910	19/08/2021	366338.14		203387.14		2005041813	2005041813
DZ	1400040780	25/08/2021		147597.50	55789.64	FUND TRANS_108251491393_HDFC BANK LTD		25082100447
DZ	1400040776	25/08/2021		1798.59	53991.05	FUND TRANS_108251491427_HDFC BANK LTD		25082100443
DG	1600038476	31/08/2021		3713.00	50278.05	TOD_UBS_5101005556_AUG 21		5101005556
DG	1600038471	31/08/2021		9208.00	41070.05	TOD_UBS_2005041813_AUG 21		2005041813
ZD	4900254466	01/10/2021		2954.00	38116.05	CD on Invoice 5101005556 @ 2.00 %		49002544662021
TOTAL			9127429.39	9089313.34	38116.05			

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