

HIL Limited

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

Party Code: 1107858

Statement Period: 01/09/2021 to 24/11/2021

Party Name: ULTRATECH CEMENT LIMITED

Address: SECTOR14 OLD DELHI ROAD,GURGAON,122001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 123846.05 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/11/2021 is Rs. 247301.82 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		123846.05		123846.05			
DZ	1400050585	01/09/2021		144775.22	-20929.17	0049604023-ULTRATECH CEMENT LIMITED NORT		109010068495
ZD	4900232274	01/09/2021		2402.00	-23331.17	CD on Invoice 2001054544 @ 2.00 %		49002322742021
ZD	4900232264	01/09/2021		2855.00	-26186.17	CD on Invoice 2001054068 @ 2.00 %		49002322642021
ZD	4900232249	01/09/2021		1383.00	-27569.17	CD on Invoice 2001053683 @ 1.00 %		49002322492021
RV	4100091867	25/09/2021	131040.68		103471.51		2001055914	2001055914
DZ	1400049696	29/09/2021		130928.76	-27457.25	0049665379-ULTRATECH CEMENT LIMITED NORT		109296322104
DG	1600043281	30/09/2021		3293.00	-30750.25	TOD_UBS_2001055914_SEP 21		2001055914
ZD	4900254445	01/10/2021		2898.00	-33648.25	CD on Invoice 2001055162 @ 2.00 %		49002544452021
RV	4100096807	06/10/2021	132838.37		99190.12		2001056208	2001056208
DZ	1400057674	22/10/2021		132725.54	-33535.42	0049707531-ULTRATECH CEMENT LIMITED NORT		110227905950
RV	4100105292	24/10/2021	111775.28		78239.86		2001056779	2001056779
RV	4100106074	26/10/2021	145794.52		224034.38		2001056826	2001056826
RV	4100106739	27/10/2021	148496.25		372530.63		2001056870	2001056870
DZ	1400057675	28/10/2021		111680.81	260849.82	0049719836-ULTRATECH CEMENT LIMITED NORT		110285325454
DG	1600051216	31/10/2021		3339.00	257510.82	TOD_UBS_2001056208_OCT 21		2001056208
DG	1600051253	31/10/2021		3734.00	253776.82	TOD_UBS_2001056870_OCT 21		2001056870
DG	1600051249	31/10/2021		3666.00	250110.82	TOD_UBS_2001056826_OCT 21		2001056826
DG	1600051236	31/10/2021		2809.00	247301.82	TOD_UBS_2001056779_OCT 21		2001056779
TOTAL			793791.15	546489.33	247301.82			

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