

**HIL Limited**

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

Party Code: 1119714

Statement Period: 01/11/2020 to 31/12/2020

Party Name: ULTRATECH CEMENT LTD - AURANGABAD

Address: GAURAV TRADER GODOWN MIDC WALUJ,AURANGABAD,431136

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2020 is Rs. -181264.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2020 is Rs. -138690.27 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     |              |                   | 181264.8          | -181264.80        |                                       |                 |                          |
| ZD           | 4900211122      | 01/11/2020   |                   | 892.00            | -182156.80        | CD on Invoice 2005033245 @ 2.00 %     |                 | 49002111222020           |
| ZD           | 4900211152      | 01/11/2020   |                   | 3345.00           | -185501.80        | CD on Invoice 2005033007 @ 2.00 %     |                 | 49002111522020           |
| ZD           | 4900211121      | 01/11/2020   |                   | 2189.00           | -187690.80        | CD on Invoice 2005033244 @ 2.00 %     |                 | 49002111212020           |
| ZD           | 4900211149      | 01/11/2020   |                   | 3363.00           | -191053.80        | CD on Invoice 2005032981 @ 2.00 %     |                 | 49002111492020           |
| ZD           | 4900211129      | 01/11/2020   |                   | 2151.00           | -193204.80        | CD on Invoice 2005033329 @ 2.00 %     |                 | 49002111292020           |
| ZD           | 4900211128      | 01/11/2020   |                   | 1311.00           | -194515.80        | CD on Invoice 2005033328 @ 2.00 %     |                 | 49002111282020           |
| ZD           | 4900211158      | 01/11/2020   |                   | 2474.00           | -196989.80        | CD on Invoice 2005033081 @ 2.00 %     |                 | 49002111582020           |
| RV           | 4100078209      | 03/11/2020   | 133308.59         |                   | -63681.21         |                                       | 2005033696      | 2005033696               |
| RV           | 4100081328      | 09/11/2020   | 55528.71          |                   | -8152.50          |                                       | 2005033830      | 2005033830               |
| RV           | 4100081329      | 09/11/2020   | 74983.23          |                   | 66830.73          |                                       | 2005033831      | 2005033831               |
| DZ           | 1400047832      | 10/11/2020   |                   | 133308.59         | -66477.86         | FUND TRANS_011102465676_HDFC BANK LTD |                 | 10112000120              |
| RV           | 4100083411      | 13/11/2020   | 142670.38         |                   | 76192.52          |                                       | 2005033923      | 2005033923               |
| DZ           | 1400051549      | 27/11/2020   |                   | 273182.32         | -196989.80        | FUND TRANS_011270522032_HDFC BANK LTD |                 | 27112000183              |
| DG           | 1600048412      | 30/11/2020   |                   | 3828.00           | -200817.80        | TOD_UBS_2005033696_NOV 20             |                 | 2005033696               |
| DA           | 1600049479      | 30/11/2020   | 1593.00           |                   | -199224.80        | TOD_UBS_2005033830_NOV 20             |                 | 2005033830               |
| DG           | 1600049520      | 30/11/2020   |                   | 1593.00           | -200817.80        | TOD_UBS_2005033830_NOV 20             |                 | 2005033830               |
| DG           | 1600048421      | 30/11/2020   |                   | 1593.00           | -202410.80        | TOD_UBS_2005033830_NOV 20             |                 | 2005033830               |
| DA           | 1600049480      | 30/11/2020   | 2153.00           |                   | -200257.80        | TOD_UBS_2005033831_NOV 20             |                 | 2005033831               |
| DG           | 1600049521      | 30/11/2020   |                   | 2153.00           | -202410.80        | TOD_UBS_2005033831_NOV 20             |                 | 2005033831               |
| DG           | 1600048430      | 30/11/2020   |                   | 4096.00           | -206506.80        | TOD_UBS_2005033923_NOV 20             |                 | 2005033923               |
| DA           | 1600049470      | 30/11/2020   | 3828.00           |                   | -202678.80        | TOD_UBS_2005033696_NOV 20             |                 | 2005033696               |
| DG           | 1600049511      | 30/11/2020   |                   | 3828.00           | -206506.80        | TOD_UBS_2005033696_NOV 20             |                 | 2005033696               |
| DG           | 1600048422      | 30/11/2020   |                   | 2153.00           | -208659.80        | TOD_UBS_2005033831_NOV 20             |                 | 2005033831               |
| DA           | 1600049488      | 30/11/2020   | 4096.00           |                   | -204563.80        | TOD_UBS_2005033923_NOV 20             |                 | 2005033923               |
| DG           | 1600049529      | 30/11/2020   |                   | 4096.00           | -208659.80        | TOD_UBS_2005033923_NOV 20             |                 | 2005033923               |
| <b>TOTAL</b> |                 |              | <b>2144742.26</b> | <b>2283432.53</b> | <b>-138690.27</b> |                                       |                 |                          |

| Doc Type     | Document Number | Posting Date | Debit Amount      | Credit Amount     | Cummulative Total | Narration                                   | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ           | 1400052142      | 01/12/2020   |                   | 1.00              | -208660.80        | FUND<br>TRANS_012014374300_HDFC<br>BANK LTD |                 | 1122000086               |
| ZD           | 4900251404      | 01/12/2020   |                   | 3116.00           | -211776.80        | CD on Invoice 2005033506 @<br>2.00 %        |                 | 49002514042020           |
| ZD           | 4900251442      | 01/12/2020   |                   | 2666.00           | -214442.80        | CD on Invoice 2005033696 @<br>2.00 %        |                 | 49002514422020           |
| ZD           | 4900251403      | 01/12/2020   |                   | 632.00            | -215074.80        | CD on Invoice 2009050510 @<br>1.00 %        |                 | 49002514032020           |
| ZD           | 4900251451      | 01/12/2020   |                   | 1500.00           | -216574.80        | CD on Invoice 2005033831 @<br>2.00 %        |                 | 49002514512020           |
| ZD           | 4900251450      | 01/12/2020   |                   | 1111.00           | -217685.80        | CD on Invoice 2005033830 @<br>2.00 %        |                 | 49002514502020           |
| RV           | 4100090662      | 02/12/2020   | 10332.99          |                   | -207352.81        |   | 2005034355      | 2005034355               |
| RV           | 4100090667      | 02/12/2020   | 72554.79          |                   | -134798.02        |   | 2005034356      | 2005034356               |
| RV           | 4100090661      | 02/12/2020   | 124285.28         |                   | -10512.74         |   | 2005034354      | 2005034354               |
| RV           | 4100090668      | 02/12/2020   | 60877.76          |                   | 50365.02          |   | 2005034357      | 2005034357               |
| RV           | 4100090888      | 03/12/2020   | 316244.60         |                   | 366609.62         |   | 2005034366      | 2005034366               |
| DZ           | 1400053545      | 07/12/2020   |                   | 345473.36         | 21136.26          | FUND<br>TRANS_012071658943_HDFC<br>BANK LTD |                 | 7122000174               |
| DZ           | 1400053543      | 07/12/2020   |                   | 63226.06          | -42089.80         | FUND<br>TRANS_012071658994_HDFC<br>BANK LTD |                 | 7122000172               |
| RV           | 4100092702      | 07/12/2020   | 31304.14          |                   | -10785.66         |   | 2005034465      | 2005034465               |
| RV           | 4100092694      | 07/12/2020   | 111300.47         |                   | 100514.81         |   | 2005034463      | 2005034463               |
| DZ           | 1400053762      | 08/12/2020   |                   | 207173.06         | -106658.25        | FUND<br>TRANS_012083159981_HDFC<br>BANK LTD |                 | 8122000095               |
| DZ           | 1400053980      | 09/12/2020   |                   | 142603.48         | -249261.73        | FUND<br>TRANS_012094121940_HDFC<br>BANK LTD |                 | 9122000109               |
| RV           | 4100096102      | 15/12/2020   | 56924.75          |                   | -192336.98        |   | 2005034659      | 2005034659               |
| RV           | 4100096101      | 15/12/2020   | 94875.69          |                   | -97461.29         |   | 2005034658      | 2005034658               |
| RV           | 4100096122      | 15/12/2020   | 153073.34         |                   | 55612.05          |   | 2005034662      | 2005034662               |
| RV           | 4100096099      | 15/12/2020   | 75110.20          |                   | 130722.25         |   | 2005034656      | 2005034656               |
| RV           | 4100096164      | 15/12/2020   | 150216.94         |                   | 280939.19         |   | 2005034671      | 2005034671               |
| RV           | 4100098215      | 19/12/2020   | 160136.46         |                   | 441075.65         |   | 2005034767      | 2005034767               |
| RV           | 4100100677      | 24/12/2020   | 106736.33         |                   | 547811.98         |   | 2005034910      | 2005034910               |
| DZ           | 1400057722      | 24/12/2020   |                   | 153073.34         | 394738.64         | FUND<br>TRANS_012249450196_HDFC<br>BANK LTD |                 | 24122000212              |
| RV           | 4100100680      | 24/12/2020   | 42299.64          |                   | 437038.28         |   | 2005034911      | 2005034911               |
| RV           | 4100101666      | 26/12/2020   | 102135.35         |                   | 539173.63         |   | 2005034991      | 2005034991               |
| RV           | 4100101667      | 26/12/2020   | 58172.62          |                   | 597346.25         |   | 2005034992      | 2005034992               |
| DZ           | 1400058375      | 28/12/2020   |                   | 526163.55         | 71182.70          | FUND<br>TRANS_012281502892_HDFC<br>BANK LTD |                 | 28122000321              |
| DZ           | 1400059200      | 30/12/2020   |                   | 160307.97         | -89125.27         | FUND<br>TRANS_012303974648_HDFC<br>BANK LTD |                 | 30122000297              |
| DG           | 1600055983      | 31/12/2020   |                   | 2933.00           | -92058.27         | TOD_UBS_2005034991_DEC 20                   |                 | 2005034991               |
| DG           | 1600055941      | 31/12/2020   |                   | 1747.00           | -93805.27         | TOD_UBS_2005034357_DEC 20                   |                 | 2005034357               |
| DG           | 1600055959      | 31/12/2020   |                   | 2156.00           | -95961.27         | TOD_UBS_2005034656_DEC 20                   |                 | 2005034656               |
| DG           | 1600055963      | 31/12/2020   |                   | 4313.00           | -100274.27        | TOD_UBS_2005034671_DEC 20                   |                 | 2005034671               |
| <b>TOTAL</b> |                 |              | <b>2144742.26</b> | <b>2283432.53</b> | <b>-138690.27</b> |   |                 |                          |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---------------------------|-----------------|--------------------------|
| DG           | 1600055972      | 31/12/2020   |                   | 4597.00           | -104871.27        | TOD_UBS_2005034767_DEC 20 |                 | 2005034767               |
| DG           | 1600055984      | 31/12/2020   |                   | 1670.00           | -106541.27        | TOD_UBS_2005034992_DEC 20 |                 | 2005034992               |
| DG           | 1600055938      | 31/12/2020   |                   | 3568.00           | -110109.27        | TOD_UBS_2005034354_DEC 20 |                 | 2005034354               |
| DG           | 1600055943      | 31/12/2020   |                   | 9077.00           | -119186.27        | TOD_UBS_2005034366_DEC 20 |                 | 2005034366               |
| DG           | 1600055960      | 31/12/2020   |                   | 2724.00           | -121910.27        | TOD_UBS_2005034658_DEC 20 |                 | 2005034658               |
| DG           | 1600055940      | 31/12/2020   |                   | 2083.00           | -123993.27        | TOD_UBS_2005034356_DEC 20 |                 | 2005034356               |
| DG           | 1600055949      | 31/12/2020   |                   | 898.00            | -124891.27        | TOD_UBS_2005034465_DEC 20 |                 | 2005034465               |
| DG           | 1600055962      | 31/12/2020   |                   | 4394.00           | -129285.27        | TOD_UBS_2005034662_DEC 20 |                 | 2005034662               |
| DG           | 1600055978      | 31/12/2020   |                   | 1214.00           | -130499.27        | TOD_UBS_2005034911_DEC 20 |                 | 2005034911               |
| DG           | 1600055977      | 31/12/2020   |                   | 3065.00           | -133564.27        | TOD_UBS_2005034910_DEC 20 |                 | 2005034910               |
| DG           | 1600055939      | 31/12/2020   |                   | 297.00            | -133861.27        | TOD_UBS_2005034355_DEC 20 |                 | 2005034355               |
| DG           | 1600055948      | 31/12/2020   |                   | 3195.00           | -137056.27        | TOD_UBS_2005034463_DEC 20 |                 | 2005034463               |
| DG           | 1600055961      | 31/12/2020   |                   | 1634.00           | -138690.27        | TOD_UBS_2005034659_DEC 20 |                 | 2005034659               |
| <b>TOTAL</b> |                 |              | <b>2144742.26</b> | <b>2283432.53</b> | <b>-138690.27</b> |                           |                 |                          |

Showing 1 to 73 of 73 entries

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