

# HIL Limited

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

Party Code: 1104058

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

Party Name: ULTRATECH CEMENT LIMITED

Address: BANGALORE URBAN,BANGALORE,560001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 186658.01 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/07/2019 is Rs. 0.00 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		186658.01		186658.01			
RV	4100000903	05/04/2016	262882.00		449540.01		6100000842	6100000842
DZ	1400000981	07/04/2016		1.00	449539.01	FUND TRANS_HDFCE07041600003_HDFC BANK LTD		7041600099
DZ	1400001512	11/04/2016		262881.00	186658.01	FUND TRANS_HDFCE11041600012_HDFC BANK LTD		11041600168
DZ	1400002384	13/04/2016		193002.00	-6343.99	77956_HDFC Bank Ltd_ULTRATECH CEMENT LTD		77956
RV	4100004473	13/04/2016	192082.00		185738.01		6100000910	6100000910
RV	4100004672	14/04/2016	39948.00		225686.01		6102000219	6102000219
DZ	1400002329	15/04/2016		192083.00	33603.01	FUND TRANS_HDFCE15041600003_HDFC BANK LTD		15041600049
RV	4100006248	18/04/2016	199442.00		233045.01		6100000938	6100000938
DZ	1400002840	18/04/2016		39948.00	193097.01	HDFCE18041600002		18041600067
DZ	1400003171	19/04/2016		199442.00	-6344.99	FUND TRANS_HDFCE19041600006_HDFC BANK LTD		19041600105
RV	4100009861	27/04/2016	198160.00		191815.01		6100001002	6100001002
DZ	1400005169	29/04/2016		198161.00	-6345.99	FUND TRANS_HDFCE29041600005_HDFC BANK LTD		29041600050
DG	1600007431	30/04/2016		5529.00	-11874.99	ADD DIS ODR BK 12-13 DISP TILL APR 2016_6100000910		6100000910
DG	1600007740	30/04/2016		3313.00	-15187.99	ADD DIS ODR BK 22-30_DISP TILL APR 2016_6100001002		6100001002
DG	1600007264	30/04/2016		7775.00	-22962.99	ADD DIS ODR BK 1-4 DISP TILL APR 2016_6100000842		6100000842
ZD	4900047458	01/05/2016		1930.00	-24892.99	CD on Invoice 6100000755 @ 1.00 %		49000474582016
ZD	4900051585	01/05/2016		2629.00	-27521.99	CD on Invoice 6100000842 @ 1.00 %		49000515852016
ZD	4900051621	01/05/2016		3842.00	-31363.99	CD on Invoice 6100000910 @ 2.00 %		49000516212016
ZD	4900051622	01/05/2016		599.00	-31962.99	CD on Invoice 6102000219 @ 1.50 %		49000516222016
RV	4100016966	14/05/2016	198945.00		166982.01		6100001107	6100001107
DZ	1400009088	18/05/2016		198945.00	-31962.99	FUND TRANS_HDFCE18051600006_HDFC BANK LTD		18051600125
DG	1600029220	31/05/2016		4559.00	-36521.99	Addl Disc 10 -14 May16_6100001107		6100001107
						Addl Disc Odrs Bkd 10-14 May2016		
DG	1600033621	01/06/2016		4559.00	-41080.99	dsp May16 Inv_610		6100001107

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Addl Disc 10 -14 May16_6100001107_Rev Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600055707	01/08/2016	4339.00		-36321.99			1600029220
ZD	4900088598	01/06/2016		2984.00	-39505.99	CD on Invoice 6100001107 @ 1.50 %		49000885982016
ZD	4900085278	01/06/2016		3989.00	-43494.99	CD on Invoice 6100000938 @ 2.00 %		49000852782016
ZD	4900085346	01/06/2016		3963.00	-47457.99	CD on Invoice 6100001002 @ 2.00 %		49000853462016
RV	4100028599	06/06/2016	181420.00		133962.01		6100001262	6100001262
DZ	1400014062	08/06/2016		164821.00	-30858.99	FUND TRANS_HDFCE08061600004_HDFC BANK LTD		8061600050
RV	4100032701	14/06/2016	175959.00		145100.01		6100001307	6100001307
DZ	1400016190	16/06/2016		175959.00	-30858.99	FUND TRANS_HDFCE16061600006_HDFC BANK LTD		16061600124
DG	1600044459	30/06/2016		5605.00	-36463.99	Addnl Disc 3 - 15 June16_6100001262		6100001262
DG	1600044460	30/06/2016		5190.00	-41653.99	Addnl Disc 3 - 15 June16_6100001307		6100001307
ZD	4900111806	01/07/2016		3628.00	-45281.99	CD on Invoice 6100001262 @ 2.00 %		49001118062016
ZD	4900111856	01/07/2016		3519.00	-48800.99	CD on Invoice 6100001307 @ 2.00 %		49001118562016
RV	4100045485	15/07/2016	210333.00		161532.01		6100001482	6100001482
RV	4100045802	16/07/2016	15114.00		176646.01		6100001496	6100001496
DZ	1400023661	26/07/2016		225447.00	-48800.99	FUND TRANS_HDFCE26071600002_HDFC BANK LTD		26071600056
RV	4100049145	27/07/2016	85521.00		36720.01		6100001561	6100001561
DG	1600052101	31/07/2016		1515.00	35205.01	Addnl Disc 24-31 July16_6100001561		6100001561
DG	1600051839	31/07/2016		3839.00	31366.01	Addnl Disc 14-17 July16_6100001482		6100001482
DZ	1400024599	01/08/2016		85521.00	-54154.99	FUND TRANS_HDFCE01081600002_HDFC BANK LTD		1081600040
ZD	4900142490	01/08/2016		2103.00	-56257.99	CD on Invoice 6100001482 @ 1.00 %		49001424902016
RV	4100052503	05/08/2016	194425.00		138167.01		6100001612	6100001612
DZ	1400025749	09/08/2016		194425.00	-56257.99	FUND TRANS_HDFCE09081600001_HDFC BANK LTD		9081600026
RV	4100057213	24/08/2016	212246.00		155988.01		6100001707	6100001707
DZ	1400028015	26/08/2016		212245.00	-56256.99	FUND TRANS_HDFCE26081600001_HDFC BANK LTD		26081600077
ZD	4900167042	01/09/2016		151.00	-56407.99	CD on Invoice 6100001496 @ 1.00 %		49001670422016
ZD	4900167089	01/09/2016		1283.00	-57690.99	CD on Invoice 6100001561 @ 1.50 %		49001670892016
ZD	4900169225	01/09/2016		2916.00	-60606.99	CD on Invoice 6100001612 @ 1.50 %		49001692252016
RV	4100062397	10/09/2016	81180.00		20573.01		6100001773	6100001773
RV	4100063294	14/09/2016	253222.00		273795.01		6100001781	6100001781
DZ	1400031058	16/09/2016		81180.00	192615.01	FUND TRANS_HDFCE16091600006_HDFC BANK LTD		16091600059
DZ	1400031581	20/09/2016		253222.00	-60606.99	FUND TRANS_HDFCE20091600005_HDFC BANK LTD		20091600082
DG	1600064326	30/09/2016		4519.00	-65125.99	ADD DISC_6100001781_SEP 2016		6100001781
DG	1600065423	01/10/2016		5511.00	-70636.99	TOD_UBS_July 2016		6100001482
ZD	4900187627	01/10/2016		4245.00	-74881.99	CD on Invoice 6100001707 @ 2.00 %		49001876272016
ZD	4900188863	01/10/2016		1218.00	-76099.99	CD on Invoice 6100001773 @ 1.50 %		49001888632016
ZD	4900188871	01/10/2016		3798.00	-79897.99	CD on Invoice 6100001781 @ 1.50 %		49001888712016
DG	1600065424	01/10/2016		2240.00	-82137.99	TOD_UBS_July 2016		6100001561
DG	1600065425	01/10/2016		5093.00	-87230.99	TOD_UBS_Aug 2016		6100001612
DG	1600065426	01/10/2016		5560.00	-92790.99	TOD_UBS_Aug 2016		6100001707
DG	1600065428	01/10/2016		2127.00	-94917.99	TOD_UBS_Sept 2016		6100001773
DG	1600065429	01/10/2016		6633.00	-101550.99	TOD_UBS_Sept 2016		6100001781
DG	1600072620	17/10/2016	200000.00	2017042.00	108406.00		6100001897	6100001897

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1400003208	19/10/2016		207750.00	-105291.99	HDFCE1910100032 -HDFC BANK LTD		
DG	1600070409	31/10/2016		3741.00	-105291.99	ADD DISC 13-17/24-28 Oct16_6100001887		6100001887
DG	1600077554	01/11/2016		5500.00	-110791.99	TOD_UBS_OCT 2016		6100001887
ZD	4900231348	01/12/2016		4199.00	-114990.99	CD on Invoice 6100001887 @ 2.00 %		49002313482016
ZP	2000044112	30/03/2017	114990.99		0.00			20000441122016
<b>TOTAL</b>			<b>3017043.00</b>	<b>3017043.00</b>	<b>0.00</b>			

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