

HIL Limited

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

Party Code: 1117814

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

Party Name: ULTRATECH CEMENT LIMITED

Address: 1ST FLOOR LAXMI VIHAR COMPLEX,SOMALWADA,440015

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 30/07/2019 is Rs. -17858.23 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		0.00		0.00			
RV	4100088289	09/12/2016	197337.00		197337.00		5011000259	5011000259
DG	1600081452	31/12/2016		900.00	196437.00	ADDL DISC NK-10 FOR DEC 2016 ON INV_5011000259		5011000259
DG	1600081797	01/01/2017		4955.00	191482.00	TOD_UBS_DECEMER 2016		TOD FOR DEC
DZ	1400000905	06/04/2017		197337.00	-5855.00	206840_HDFC Bank Ltd _ULTRATECH CEMENT L		206840
RV	4100105839	24/12/2017	110469.89		104614.89		5011001119	5011001119
DG	1600085415	31/12/2017		2380.00	102234.89	TOD_UBS_5011001119_DEC 17		5011001119
DZ	1400051121	16/01/2018		105515.00	-3280.11	208031_HDFC Bank Ltd _ULTRATECH CEMENT LTD		208031
RV	4100116396	20/01/2018	115195.08		111914.97		2009019628	2009019628
RV	4100116397	20/01/2018	115195.08		227110.05		2009019629	2009019629
DG	1600098024	01/02/2018		2481.00	224629.05	TOD_UBS_2009019628_JAN 18		2009019628
DG	1600098025	01/02/2018		2481.00	222148.05	TOD_UBS_2009019629_JAN 18		2009019629
DZ	1400058277	21/02/2018		230390.16	-8242.11	208190_HDFC Bank Ltd _ULTRATECH CEMENT LTD		208190
RV	4100135970	05/03/2018	225518.06		217275.95		5011001245	5011001245
DZ	1400062407	14/03/2018		225518.06	-8242.11	FUND TRANS_803144167504_HDFC BANK LTD		14031800117
RV	4100148098	29/03/2018	220794.88		212552.77		5011001276	5011001276
DG	1600117831	31/03/2018		4858.00	207694.77	TOD_UBS_5011001245_MAR 18		5011001245
DG	1600117832	31/03/2018		4758.00	202936.77	TOD_UBS_5011001276_MAR 18		5011001276
DZ	1400000199	03/04/2018		220795.00	-17858.23	FUND TRANS_804031920575_HDFC BANK LTD		3041800172
TOTAL			984509.99	1002368.22	-17858.23			

Showing 1 to 19 of 19 entries

This is system generated document hence does not require a signature.