

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1123136

Statement Period: 01/04/2019 to
30/06/2019

Party Name: ULTRATECH CEMENT LTD

Address: BATHINDA CEMENT WORKSBEHIND GHTP ,LEHRA MOHABBAT,
BATHINDA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -6947.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2019 is Rs. -8197.00 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 | | | 6947 | -6947.00 | | | |
| DG | 1600001943 | 26/04/2019 | | 630.00 | -7577.00 | TOD_UBS_3001003010_APR 18_MAR 19 | | 3001003010 |
| DG | 1600001944 | 26/04/2019 | | 620.00 | -8197.00 | TOD_UBS_3001003048_APR 18_MAR 19 | | 3001003048 |
| TOTAL | | | 0.00 | 8197.00 | -8197.00 | | | |

Showing 1 to 3 of 3 entries

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