

HIL Limited

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

Party Code: 1119713

Statement Period: 01/10/2021 to 09/10/2021

Party Name: ULTRATECH CEMENT LTD

Address: 165 A RAILWAY LINES,SOLAPUR,413001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 137605.98 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2021 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		137605.98		137605.98			
DZ	1400049989	01/10/2021		722.88	136883.10	FUND TRANS_110012086952_HDFC BANK LTD		1102100167
TOTAL			137605.98	722.88	0.00			

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