

HIL Limited

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

Party Code: 1122582

Statement Period: 01/04/2016 to 31/07/2019

Party Name: ULTRATECH CEMENT LTD

Address: 401 402 GUNJAN TOWER,VADODARA,390023

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 31/07/2019 is Rs. -42773.00 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		0.00		0.00			
RV	4100140686	15/03/2018	1621615.84		1621615.84		5102003170	5102003170
JV	0100036880	26/05/2018		1621615.84	0.00	UBS CC CODE PYT WRNGLY DEPOSITED BY UBS IN AC CODE		TRF FRM 1119712
RV	4100031004	26/05/2018	974616.76		974616.76		2023001445	2023001445
DZ	1400014666	31/05/2018		100.00	974516.76	FUND TRANS_805319600177_HDFC BANK LTD		31051800042
DZ	1400015559	04/06/2018		974516.76	0.00	FUND TRANS_806043570758_HDFC BANK LTD		4061800152
RV	4100049768	26/06/2018	381716.59		381716.59		2023001474	2023001474
DZ	1400022404	29/06/2018		381716.59	0.00	FUND TRANS_806294855443_HDFC BANK LTD		29061800148
DG	1600043153	31/08/2018		13999.00	-13999.00	TOD_UBS_CC_2023001445_MAY 18		2023001445
DG	1600043154	31/08/2018		5483.00	-19482.00	TOD_UBS_CC_2023001474_JUN 18		2023001474
DG	1600043155	31/08/2018		23291.00	-42773.00	TOD_UBS_CC_5102003170_MAR 18		5102003170
TOTAL			2977949.19	3020722.19	-42773.00			

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