

FUTURE RETAIL LTD HO-OB-PAYMENT 849

MUM

MUM

PAYMENT ADVICE

Beneficiary Code :11156204

Hindustan Unilever Ltd.

G T Road, Kauri, Khanna

Payment Doc No :8200898210

Value date :16.01.2018

Bank Ref No :N016180454552584

Khanna

141001

Dear Sir/Madam

We have initiated a credit thru NEFT to your A/c No.UMT330992BRTLL with BANK OF AMERICA(IFSC CODE BOFA0MM6205) vide ref. no N016180454552584 for Rs 21,82,487.20(Rupees Twenty One Lakh Eighty Two Thousand Four Hundred Eighty Seven and Paise Twenty Only)

Reference Number	Document Date	Invoice Amount	Amount Deducted.
Invoice Number	Invoice Date	Site name	Net Amount
GSM00858	08/08/2017	2378-	0.00
6208912853	31/12/2017		2378.00-
1703035532	09/12/2017	2308.36-	0.00
6900370677	31/12/2017		2308.36-
1703035532	09/12/2017	8513	0.00
7403163751	31/12/2017		8513.00
1703037116	16/12/2017	86597	0.00
7403069036	27/12/2017		86597.00
1703037112	16/12/2017	3900	0.00
7403067754	27/12/2017		3900.00
1703037113	16/12/2017	3033	0.00
7403067734	27/12/2017		3033.00
1703037107	16/12/2017	6982	0.00
7403067620	27/12/2017		6982.00
1703037111	16/12/2017	825	0.00
7403067550	27/12/2017		825.00

Payment document	Payment Date	Currency	Payment amount
8200898210	16.01.2018	INR	21,82,487.20

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Reference Number	Document Date	Invoice Amount	Amount Deducted.
Invoice Number	Invoice Date	Site name	Net Amount
1703037114	16/12/2017	111318	0.00
7403024498	18/12/2017		111318.00
1703037115	16/12/2017	367634	0.00
7403024496	18/12/2017		367634.00
1703037110	16/12/2017	11684	0.00
7403024492	18/12/2017		11684.00
1703037109	16/12/2017	7505	0.00
7403024491	18/12/2017		7505.00
17030367108	16/12/2017	4974	0.00
7403024490	18/12/2017		4974.00
1703036860	15/12/2017	14722	0.00
7402991818	16/12/2017		14722.00
1703036854	15/12/2017	3240	0.00
7402991817	16/12/2017		3240.00
1703036865	15/12/2017	647662	0.00
7402990318	16/12/2017		647662.00

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Reference Number	Document Date	Invoice Amount	Amount Deducted.
Invoice Number	Invoice Date	Site name	Net Amount
1703036861	15/12/2017	10421	0.00
7402990306	16/12/2017		10421.00
1703036862	15/12/2017	5724	0.00
7402990303	16/12/2017		5724.00
1703036857	15/12/2017	4261	0.00
7402990298	16/12/2017		4261.00
1703036855	15/12/2017	3035	0.00
7402990297	16/12/2017		3035.00
1703036853	15/12/2017	2727	0.00
7402990294	16/12/2017		2727.00
1703036864	15/12/2017	8016	0.00
7402990291	16/12/2017		8016.00
1703036859	15/12/2017	19429	0.00
7402990290	16/12/2017		19429.00
1703036863	15/12/2017	6370	0.00
7402990288	16/12/2017		6370.00

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Reference Number	Document Date	Invoice Amount	Amount Deducted.
Invoice Number	Invoice Date	Site name	Net Amount
1703036856	15/12/2017	4299	0.00
7402990286	16/12/2017		4299.00
1703036604	14/12/2017	137854.31	0.00
7402957142	19/12/2017		137854.31
1703036597	14/12/2017	224473.74	0.00
7402936857	18/12/2017		224473.74
1703036592	14/12/2017	118388.72	0.00
7402936826	18/12/2017		118388.72
1703036598	14/12/2017	363585.79	0.00
7402936813	18/12/2017		363585.79

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