

HIL Limited

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

Party Code: 1101997

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MAHAVIR TIMBER TRADERS

Address: XXXX,PALANPUR,385001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12672.00 Credit and for Security Deposit is Rs. -220000.00 Credit

Closing Balance on 31/03/2021 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			12672	-12672.00			
JV	0100138538	13/11/2020		220000.00	-232672.00	STK CANCELLATION AS PER MKTG APPROVAL & CUST LETTE		TRF FRM SD TO DRS
ZP	2000025176	19/11/2020	12672.00		-220000.00			20000251762020
ZP	2000025177	19/11/2020	220000.00		0.00			20000251772020
TOTAL			232672.00	232672.00	0.00			

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