

HIL Limited

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

Party Code: 1100685

Statement Period: 01/05/2020 to 19/05/2020

Party Name: MAHAVIR SALES CORPORATION

Address: AURANGABADPUNE ROAD,PANDHARPUR,431136

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. -28419.12 Credit and for Security Deposit is Rs. -243000.00 Credit

Closing Balance on 19/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -243000.00 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			28419.12	-28419.12			
RV	4100008744	18/05/2020	223304.10		194884.98		2005030154	2005030154
TOTAL			223304.10	28419.12	0.00			

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