

**HIL Limited**

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

Party Code: 1100412

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

Party Name: M V TRADERS

Address: 677 POLICE STATION ROAD,CHALLAPALLI,521126

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -1327.50 Credit and for Security Deposit is Rs. -93000.00 Credit

Closing Balance on 31/03/2021 is Rs. 211202.75 Debit and for Security Deposit is Rs. -93000.00 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			1327.5	-1327.50			
RV	4100000139	22/04/2020	65639.86		64312.36		2009044688	2009044688
DZ	1400015112	19/06/2020		65000.00	-687.64	NEFT_000184709478_CORPORATION BANK		19062000046
RV	4100028997	02/07/2020	62994.98		62307.34		2009047256	2009047256
DZ	1400030567	28/08/2020		63000.00	-692.66	NEFT_000196365805_CORPORATION BANK		28082000112
RV	4100052375	01/09/2020	21000.87		20308.21		2009049136	2009049136
DZ	1400047530	09/11/2020		21000.00	-691.79	NEFT_UBINU20314240768_UNION BANK OF INDIA		9112000133
RV	4100106751	06/01/2021	149735.17		149043.38		2009052814	2009052814
DZ	1400072636	22/02/2021		150000.00	-956.62	NEFT_000223426482_UNION BANK OF INDIA		22022100118
RV	4100130880	23/02/2021	231350.37		230393.75		2009054375	2009054375
DG	1600075234	28/03/2021		6000.00	224393.75	1115165-SALEEM ENTERPRISES		SALEEM ENTERPRISES
DG	1600075225	28/03/2021		7500.00	216893.75	M V TRADERS-1100412		M V TRADERS
DG	1600078010	31/03/2021		5691.00	211202.75	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>530721.25</b>	<b>319518.50</b>	<b>211202.75</b>			

Showing 1 to 13 of 13 entries

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