

**HIL Limited**

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

Party Code: 1101409

Statement Period: 01/04/2021 to 08/06/2021

Party Name: JAISWAL IRON STORE

Address: MAIYOURPUR ROAD,POST - DUDHI,231208

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -4030.94 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 08/06/2021 is Rs. -6785.37 Credit and for Security Deposit is Rs. -10000.00 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			4030.94	-4030.94			
DZ	1400014890	25/05/2021		282000.00	-286030.94	RTGS_IDIBR52021052523573222_INDIAN BANK		25052100096
RV	4100030876	26/05/2021	281914.57		-4116.37		2003065437	2003065437
DG	1600017527	31/05/2021		2669.00	-6785.37	ADD DISC M/o MAY-21 ON INV_2003065437		2003065437
<b>TOTAL</b>			<b>281914.57</b>	<b>288699.94</b>	<b>-6785.37</b>			

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