

**HIL Limited**

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

Party Code: 1118040

Statement Period: 01/05/2021 to 31/05/2021

Party Name: JANAPRIYA HARDWARE

Address: NAGAR ROAD KULI KANDI,KULI,742137

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2021 is Rs. -24724.58 Credit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 31/05/2021 is Rs. -52310.96 Credit and for Security Deposit is Rs. -120000.00 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			24724.58	-24724.58			
DZ	1400008922	03/05/2021		200000.00	-224724.58	RTGS_PUNBR52021050300858720_PUNJAB NATIONAL BANK		3052100089
RV	4100019713	04/05/2021	394991.28		170266.70		2004022712	2004022712
RV	4100029126	22/05/2021	277422.34		447689.04		4001006739	4001006739
DZ	1400014507	24/05/2021		500000.00	-52310.96	RTGS_PUNBR52021052400896254_PUNJAB NATIONAL BANK		24052100151
<b>TOTAL</b>			<b>672413.62</b>	<b>724724.58</b>	<b>-52310.96</b>			

Showing 1 to 5 of 5 entries

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