

**HIL Limited**

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

Party Code: 1100627

Statement Period: 01/04/2019 to 10/07/2019

Party Name: KARSHANDAS &amp; COMPANY

Address: XXXX,SIDHPUR,384151

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -6657.22 Credit and for Security Deposit is Rs. -90000.00 Credit

Closing Balance on 10/07/2019 is Rs. -105501.22 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			6657.22	-6657.22			
ZD	4900016640	01/04/2019		5508.00	-12165.22	CD on Invoice 2005022680 @ 2.00 %		49000166402019
DG	1600000129	11/04/2019		3336.00	-15501.22	KSM Excep March 2019 _2005022680		2005022680
JV	0100020582	01/05/2019		90000.00	-105501.22	STK CANCELLATION AS PER MKTG APPR & CUST LTR		TRF FRM SD TO DRS
ZP	2000009535	30/05/2019	105501.22		0.00			20000095352019
DZ	1400014565	30/05/2019		105501.22	-105501.22	ACCOUNT CLOSED-KARSHANDAS COMPANY-MSNUH19150001731		N150190837416018
<b>TOTAL</b>			<b>105501.22</b>	<b>211002.44</b>	<b>-105501.22</b>			

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