

HIL Limited

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

Party Code: 1101278

Statement Period: 01/04/2018 to 31/03/2019

Party Name: KARAN STEEL SALES

Address: PHIRNI ROAD,FAZILKA,152123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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		0.00		0.00			
DG	1600001677	01/04/2018		4968.00	-4968.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
JV	0100082018	18/07/2018		80000.00	-84968.00	STK CANCEL S.DEP TRF TO RUNNING A/C		01000820182018
DZ	1400026509	19/07/2018	80000.00		-4968.00	REFUND		REFUND
DZ	1400026509	19/07/2018	4968.00		0.00	REFUND		REFUND
TOTAL			84968.00	84968.00	0.00			

Showing 1 to 5 of 5 entries

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