

**HIL Limited**

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

Party Code: 1105311

Statement Period: 01/01/2019 to 04/08/2021

Party Name: KANSAL SANITARY STORE

Address: SOUTH DELHI,DELHI,110019

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. -14186.41 Credit and for Security Deposit is Rs. -47000.00 Credit

Closing Balance on 04/08/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -47000.00 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			14186.41	-14186.41			
DA	1600074936	31/03/2020	3196.00		-10990.41	INTEREST FOR 2019-20		16000727032019
DG	1600072703	31/03/2020		3196.00	-14186.41	INTEREST FOR 2019-20		16000727032019
DZ	1400071126	31/03/2020	14186.41		0.00	REFUND CHEQUES >365 DAYS KANSAL SANITARY STORE_0		077233
<b>TOTAL</b>			<b>17382.41</b>	<b>17382.41</b>	<b>0.00</b>			

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