

**HIL Limited**

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

Party Code: 1122394

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KANSRA STEEL SALES

Address: G.T ROAD,DINANAGAR,143531

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -15.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1550.61 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			15.8	-15.80			
DZ	1400001917	09/04/2019		219290.00	-219305.80	RTGS Cr-PUNB0014100-KANSRA STEEL SALES		PUNBR5201904091668
RV	4100005204	11/04/2019	156754.75		-62551.05		2001030501	2001030501
RV	4100005227	11/04/2019	62526.86		-24.19		2001030503	2001030503
RV	4100013942	29/04/2019	28419.56		28395.37		2001031091	2001031091
DZ	1400006225	29/04/2019		29028.00	-632.63	NEFT Cr-PUNB0014100-KANSRA STEEL SALES		PUNBH19119462111
DG	1600006303	30/04/2019		628.00	-1260.63	EXCESS BILLING APR 19 ON INV_2001030503		2001030503
DG	1600009874	24/05/2019		9735.20	-10995.83	PJ- Com Apr -19-U.V. RESEARCH & BREEDING FARM-2001		16000098742019
DZ	1400014739	03/06/2019		124400.00	-135395.83	NEFT_PUNBH19154522033_PUNJAB NATIONAL BANK		3061900251
RV	4100031087	04/06/2019	65838.72		-69557.11		2001032220	2001032220
RV	4100031089	04/06/2019	69506.50		-50.61		2001032221	2001032221
DG	1600021598	30/06/2019		1500.00	-1550.61	ADD DISC APRIL 19 ON INV_2001030501		2001030501
<b>TOTAL</b>			<b>383046.39</b>	<b>384597.00</b>	<b>-1550.61</b>			

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