

HIL Limited

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

Party Code: 1107018

Statement Period: 01/04/2015 to 27/06/2020

Party Name: RAVI STEELS, BHIWADI

Address: XXXX,BHIWADI,301019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 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			
JV	0100243222	30/09/2015		5400.00	-5400.00	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
JV	0100248334	30/09/2015		5400.00	-10800.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100461237	30/09/2015		6000.00	-16800.00	HJ_Interest on Security Deposit 2008-09		01004612372015
JV	0100245409	30/09/2015		5414.00	-22214.00	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100389212	30/09/2015	6000.00		-16214.00	HJ_Interest on Security Deposit 2008-09		TBC
JV	0100387607	30/09/2015	5414.00		-10800.00	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100417665	30/09/2015	680.00		-10120.00	HJ_TDS for Interest on Security Deposit 2008-09		01004176652015
JV	0100294238	30/09/2015	4292.95		-5827.05	AB_Open items clearing 30.09.2015		TBC
JV	0100226532	30/09/2015		4800.00	-10627.05	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100271172	30/09/2015	680.00		-9947.05	HJ_TDS for Interest on Security Deposit 2008-09		TBC
JV	0100345637	30/09/2015		680.00	-10627.05	HJ_TDS for Interest on Security Deposit 2008-09		TBC
JV	0100455469	30/09/2015		4800.00	-15427.05	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		01004554692015
JV	0100372103	30/09/2015		4292.95	-19720.00	AB_Open items clearing 30.09.2015		TBC
JV	0100386857	30/09/2015	33850.00		14130.00	AB_Open items clearing customers upto 28.02.2009		TBC
JV	0100462557	30/09/2015		5400.00	8730.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004625572015
JV	0100247014	30/09/2015		6000.00	2730.00	HJ_Interest on Security Deposit 2008-09		TBC
JV	0100383444	30/09/2015	4800.00		7530.00	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100444128	30/09/2015	4292.95		11822.95	AB_Open items clearing 30.09.2015		01004441282015
JV	0100458882	30/09/2015		33850.00	-22027.05	AB_Open items clearing customers upto 28.02.2009		PROFIT CENTR RECTF
JV	0100459632	30/09/2015		5414.00	-27441.05	DG_INT ON SECURITY DEPOSIT 2011-12		01004596322015
JV	0100244659	30/09/2015		33850.00	-61291.05	AB_Open items clearing customers upto 28.02.2009		TBC
JV	0100390532	30/09/2015	5400.00		-55891.05	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
TOTAL			126700.95	126700.95	0.00			

JV Doc Type	0100457445 Document Number	30/09/2015 Posting Date	Debit Amount	5400.00 Credit Amount	-61291.05 Cumulative Total	DG_INT ON SECURITY DEPOSIT 2010-2011 Narration	Billing Doc No.	01004574452015 Payment Ref (Cheque/UTR)
JV	0100385420	30/09/2015	5400.00		-55891.05	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
SA	0100634534	31/03/2016	55891.05		0.00	> 3 Years W/Back		01006345342015
TOTAL			126700.95	126700.95	0.00			

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