

HIL Limited

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

Party Code: 1104284

Statement Period: 01/04/2020 to 31/03/2021

Party Name: RAVI ENTERPRISES

Address: NABARANGPUR,NABARANGAPUR,764059

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -144000.00 Credit

Closing Balance on 31/03/2021 is Rs. -927.24 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			
RV	4100039860	29/07/2020	143072.76		143072.76		2009048245	2009048245
JV	0100109825	30/09/2020		144000.00	-927.24	ADJ OF O/S AS PER MAAIL DT. 30.09.2020		ADJ OF O/S
TOTAL			143072.76	144000.00	-927.24			

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