

HIL Limited

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

Party Code: 1103434

Statement Period: 01/01/2004 to 12/05/2021

Party Name: RAVI SALES CORPORATION

Address: ,CHANASMA,384220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2004 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/05/2021 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			
JV	0100221484	30/09/2015		319.00	-319.00	DG_Gold Pot Scheme Feb-Mar 2014		TBC
JV	0100395723	30/09/2015	319.00		0.00	DG_Gold Pot Scheme Feb-Mar 2014		TBC
JV	0100220092	30/09/2015		78000.00	-78000.00	DZ_UTRNO_BARBH14115200923_BANK OF BARODA		TBC
JV	0100394485	30/09/2015	52200.00		-25800.00	DZ_UTRNO_BARBH14118218174_BANK OF BARODA		TBC
JV	0100467748	30/09/2015		319.00	-26119.00	DG_Gold Pot Scheme Feb-Mar 2014		01004677482015
JV	0100466496	30/09/2015		78000.00	-104119.00	DZ_UTRNO_BARBH14115200923_BANK OF BARODA		25172
JV	0100448873	30/09/2015	77335.34		-26783.66	AB_Open items clearing 30.09.2015		16891
JV	0100394471	30/09/2015	78000.00		51216.34	DZ_UTRNO_BARBH14115200923_BANK OF BARODA		TBC
JV	0100298983	30/09/2015	77335.34		128551.68	AB_Open items clearing 30.09.2015		TBC
JV	0100466510	30/09/2015		52200.00	76351.68	DZ_UTRNO_BARBH14118218174_BANK OF BARODA		25684
JV	0100376848	30/09/2015		77335.34	-983.66	AB_Open items clearing 30.09.2015		TBC
JV	0100220107	30/09/2015		52200.00	-53183.66	DZ_UTRNO_BARBH14118218174_BANK OF BARODA		TBC
DZ	1400029088	31/03/2016	53183.66		0.00	CH NO_075936_RAVI SALES CORPORATION		075936
TOTAL			338373.34	338373.34	0.00			

Showing 1 to 14 of 14 entries

This is system generated document hence does not require a signature.