

HIL Limited

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

Party Code: 1130173

Statement Period: 01/06/2021 to 13/10/2021

Party Name: SRI VINAYAHA STEEL CORPORATION

Address: NO 62386 C N.H 7 MAIN ROAD,KOVILPATTL,,628502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -47.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/10/2021 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			47.02	-47.02			
DZ	1400042194	31/08/2021		232456.00	-232503.02	NEFT_IBKL210831091826_IDBI BANK		31082100142
TOTAL			0.00	232503.02	0.00			

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