

**HIL Limited**

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

Party Code: 1101081

Statement Period: 01/11/2021 to 30/11/2021

Party Name: TENDOLKAR STEEL

Address: B K G ROAD,KANKAVLI,416602

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. 296893.53 Debit and for Security Deposit is Rs. -380000.00 Credit

Closing Balance on 30/11/2021 is Rs. 8480.57 Debit and for Security Deposit is Rs. -380000.00 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		296893.53		296893.53			
DZ	1400058655	06/11/2021		200000.00	96893.53	RTGS_MAHBR52021110610803450_BANK OF MAHARASHTRA		6112100109
RV	4100112461	09/11/2021	330377.20		427270.73		2005043258	2005043258
DZ	1400059305	09/11/2021		96893.00	330377.73	NEFT_MAHBH21313477262_BANK OF MAHARASHTRA		9112100239
RV	4100115398	15/11/2021	265261.30		595639.03		2005043429	2005043429
RV	4100115397	15/11/2021	8479.54		604118.57		5000001189	5000001189
DZ	1400061204	17/11/2021		330377.00	273741.57	RTGS_MAHBR52021111710862426_BANK OF MAHARASHTRA		17112100086
DZ	1400062155	20/11/2021		265261.00	8480.57	NEFT_MAHBH21324356562_BANK OF MAHARASHTRA		20112100177
<b>TOTAL</b>			<b>901011.57</b>	<b>892531.00</b>	<b>8480.57</b>			

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