

**HIL Limited**

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

Party Code: 1106544

Statement Period: 01/01/2000 to 17/12/2020

Party Name: TAPADIA TRADING COMPANY

Address: ,NASHIK,422101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2000 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/12/2020 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	0100235696	30/09/2015		20000.00	-20000.00	DZ_NA_Business Co-op Bank Ltd.		TBC
JV	0100480540	30/09/2015		20000.00	-40000.00	DZ_NA_Business Co-op Bank Ltd.		422216
JV	0100408515	30/09/2015	20000.00		-20000.00	DZ_NA_Business Co-op Bank Ltd.		TBC
JV	0100283097	30/09/2015	94062.00		74062.00	RV_		TBC
JV	0100432987	30/09/2015	94062.00		168124.00	RV_		2023000012
JV	0100408399	30/09/2015	150000.00		318124.00	DZ_RTGS_AXPT152152004736_AXIS Bank		TBC
JV	0100235568	30/09/2015		150000.00	168124.00	DZ_RTGS_AXPT152152004736_AXIS Bank		TBC
JV	0100480424	30/09/2015		150000.00	18124.00	DZ_RTGS_AXPT152152004736_AXIS Bank		3081500066
JV	0100360962	30/09/2015		94062.00	-75938.00	RV_		TBC
JV	0100602868	29/02/2016	75938.00		0.00	TRF TO 1106183 TAPADIA AC SHEET CODE_LTR & APPROVA		TRF TO 1106183
DZ	1400036961	24/10/2016		130000.00	-130000.00	NEFT_AXIS16298148075_AXIS Bank		24101600148
RV	4100075384	25/10/2016	135289.00		5289.00		2023000550	2023000550
DG	1600073446	27/02/2019		5289.00	0.00	Write off Agnt old issue as per Approval		Write Off
<b>TOTAL</b>			<b>569351.00</b>	<b>569351.00</b>	<b>0.00</b>			

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