

HIL Limited

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

Party Code: 1106183

Statement Period: 01/04/2020 to 12/12/2021

Party Name: TAPADIA TRADING COMPANY

Address: OPP. BITCO COLLEGE,NASHIK,422001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6278.81 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 12/12/2021 is Rs. -9720.09 Credit and for Security Deposit is Rs. -100000.00 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			6278.81	-6278.81			
DZ	1400056362	27/10/2021		155000.00	-161278.81	FUND TRANS_IB27165743140953_HDFC BANK LTD		27102100241
RV	4100109498	01/11/2021	159505.77		-1773.04		2005043063	2005043063
DZ	1400058270	03/11/2021		161703.00	-163476.04	FUND TRANS_IB03154651978776_HDFC BANK LTD		3112100127
RV	4100111520	07/11/2021	161705.95		-1770.09		2005043190	2005043190
DG	1600056032	30/11/2021		763.00	-2533.09	ADDL DISC_INV_2005043063_NK- 10_NOV 2021		2005043063
DG	1600056033	30/11/2021		763.00	-3296.09	ADDL DISC_INV_2005043190_NK- 10_NOV 2021		2005043190
ZD	4900315961	01/12/2021		3234.00	-6530.09	CD on Invoice 2005043190 @ 2.00 %		49003159612021
ZD	4900315936	01/12/2021		3190.00	-9720.09	CD on Invoice 2005043063 @ 2.00 %		49003159362021
TOTAL			321211.72	330931.81	-9720.09			

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