

HIL Limited

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

Party Code: 1105824

Statement Period: 01/06/2019 to 05/07/2019

Party Name: PALAK TRADING COMPANY

Address: STATION ROAD,UMARIA,484661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2019 is Rs. -25542.91 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/07/2019 is Rs. -422817.21 Credit and for Security Deposit is Rs. -50000.00 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			25542.91	-25542.91			
DG	1600017691	01/06/2019		16904.00	-42446.91	ADD DISC_2003042837_MAY 2019		2003042837
DG	1600017714	01/06/2019		13364.00	-55810.91	ADD DISC_2003042665_MAY 2019		2003042665
DG	1600017720	01/06/2019		13411.00	-69221.91	ADD DISC_2003042723_MAY 2019		2003042723
DG	1600017724	01/06/2019		13380.00	-82601.91	ADD DISC_2003042795_MAY 2019		2003042795
DG	1600017727	01/06/2019		13355.00	-95956.91	ADD DISC_2003042855_MAY 2019		2003042855
DG	1600017728	01/06/2019		13389.00	-109345.91	ADD DISC_2003042892_MAY 2019		2003042892
DG	1600017733	01/06/2019		16682.00	-126027.91	ADD DISC_2003042992_MAY 2019		2003042992
ZD	4900079058	01/06/2019		4889.00	-130916.91	CD on Invoice 2003042665 @ 2.00 %		49000790582019
RV	4100030760	03/06/2019	256527.01		125610.10		2003043219	2003043219
DZ	1400014525	03/06/2019		250000.00	-124389.90	RTGS_SBINR12019060300044852_STATE BANK OF INDIA		3061900047
DZ	1400014819	04/06/2019		500000.00	-624389.90	RTGS_SBINR12019060400046191_STATE BANK OF INDIA		4061900051
RV	4100031597	05/06/2019	256913.92		-367475.98		2003043316	2003043316
DZ	1400015431	06/06/2019		265000.00	-632475.98	NEFT_SBIN519157633206_STATE BANK OF INDIA		6061900290
RV	4100032826	07/06/2019	255875.80		-376600.18		2003043433	2003043433
RV	4100032536	07/06/2019	289833.37		-86766.81		2003043404	2003043404
DZ	1400015891	08/06/2019		200000.00	-286766.81	IMPS_915913868876_		8061900028
DZ	1400015913	09/06/2019		65000.00	-351766.81	IMPS_916012638364_		9061900002
RV	4100033945	10/06/2019	256526.50		-95240.31		2003043523	2003043523
DZ	1400016246	10/06/2019		300000.00	-395240.31	RTGS_SBINR12019061000194676_STATE BANK OF INDIA		10061900300
RV	4100034357	11/06/2019	305352.13		-89888.18		2003043552	2003043552
DZ	1400016711	12/06/2019		500000.00	-589888.18	RTGS_SBINR12019061200010654_STATE BANK OF INDIA		12061900015
DZ	1400017243	13/06/2019		450000.00	-1039888.18	RTGS_SBINR12019061300124001_STATE BANK OF INDIA		13061900177
RV	4100035701	13/06/2019	213145.60		-826742.58		2001032645	2001032645
RV	4100036717	14/06/2019	262902.50		-563840.08		2003043790	2003043790
RV	4100036217	14/06/2019	244528.10		-319311.98		2003043741	2003043741
RV	4100037374	15/06/2019	377784.69		58472.71		2003043846	2003043846
DZ	1400017702	15/06/2019		500000.00	-441527.29	RTGS_SBINR12019061500027947_STATE BANK OF INDIA		15061900042
DZ	1400017796	15/06/2019		250000.00	-691527.29	RTGS_SBINR12019061500075096_STATE BANK OF INDIA		15061900128
RV	4100037425	16/06/2019	244523.92		-447003.37		2003043855	2003043855
RV	4100037482	16/06/2019	244136.15		-202867.22		2003043865	2003043865
RV	4100037608	16/06/2019	244322.95		41455.73		2003043892	2003043892
RV	4100038193	17/06/2019	244132.83		285588.56		2003043964	2003043964
RV	4100038194	17/06/2019	60916.24		346504.80		2003043965	2003043965

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	NEFT_SBIN419168459880_STATE BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018318	18/06/2019		500000.00	-653495.20	RTGS_SBINR12019061800001108_STATE BANK OF INDIA		18061900004
DZ	1400018682	18/06/2019		300000.00	-953495.20	NEFT_SBIN519169327849_STATE BANK OF INDIA		18061900317
DZ	1400018843	19/06/2019		100000.00	-1053495.20	NEFT_SBIN519170864462_STATE BANK OF INDIA		19061900127
DZ	1400018847	19/06/2019		900000.00	-1953495.20	RTGS_SBINR12019061900082229_STATE BANK OF INDIA		19061900131
RV	4100039467	19/06/2019	209257.31		-1744237.89		2003044078	2003044078
RV	4100039468	19/06/2019	101915.58		-1642322.31		2003044079	2003044079
RV	4100039469	19/06/2019	305359.33		-1336962.98		2003044080	2003044080
RV	4100039009	19/06/2019	244133.59		-1092829.39		2003044034	2003044034
RV	4100040054	20/06/2019	244441.87		-848387.52		2003044141	2003044141
RV	4100040625	21/06/2019	366578.56		-481808.96		2003044211	2003044211
RV	4100040648	21/06/2019	246936.46		-234872.50		2003044218	2003044218
RV	4100041182	22/06/2019	244441.05		9568.55		2003044276	2003044276
DZ	1400020093	24/06/2019		600000.00	-590431.45	RTGS_SBINR12019062400176974_STATE BANK OF INDIA		24061900289
RV	4100042146	25/06/2019	244515.68		-345915.77		2003044420	2003044420
RV	4100042770	26/06/2019	256844.87		-89070.90		2003044491	2003044491
RV	4100043545	27/06/2019	244285.77		155214.87		2003044571	2003044571
DZ	1400020944	27/06/2019		550000.00	-394785.13	RTGS_SBINR12019062700011268_STATE BANK OF INDIA		27061900011
RV	4100044404	28/06/2019	244131.69		-150653.44		2003044660	2003044660
DZ	1400021546	28/06/2019		550000.00	-700653.44	RTGS_SBINR12019062800152327_STATE BANK OF INDIA		28061900267
RV	4100044024	28/06/2019	244908.95		-455744.49		2003044612	2003044612
RV	4100044151	28/06/2019	244519.21		-211225.28		2003044628	2003044628
RV	4100045939	30/06/2019	244517.37		33292.09		2003044765	2003044765
DG	1600024838	30/06/2019		2107.00	31185.09	ADD DISC_2003043404_NK10_JUN 2019		2003043404
DG	1600024839	30/06/2019		2107.00	29078.09	ADD DISC_2003043433_NK10_JUN 2019		2003043433
DG	1600024844	30/06/2019		1052.00	28026.09	ADD DISC_2003043790_NK10_JUN 2019		2003043790
DG	1600024845	30/06/2019		2107.00	25919.09	ADD DISC_2003043846_NK10_JUN 2019		2003043846
DG	1600024854	30/06/2019		526.00	25393.09	ADD DISC_2003044218_NK10_JUN 2019		2003044218
DG	1600024857	30/06/2019		15568.00	9825.09	ADD DISC_2003043404_JUN 2019		2003043404
DG	1600024858	30/06/2019		13711.00	-3885.91	ADD DISC_2003043433_JUN 2019		2003043433
DG	1600024859	30/06/2019		14234.00	-18119.91	ADD DISC_2003043790_JUN 2019		2003043790
DG	1600024860	30/06/2019		20376.00	-38495.91	ADD DISC_2003043846_JUN 2019		2003043846
DG	1600024862	30/06/2019		13430.00	-51925.91	ADD DISC_2003044218_JUN 2019		2003044218
DG	1600024863	30/06/2019		14025.00	-65950.91	ADD DISC_2003043219_JUN 2019		2003043219
DG	1600024864	30/06/2019		14045.00	-79995.91	ADD DISC_2003043316_JUN 2019		2003043316
DG	1600024868	30/06/2019		14025.00	-94020.91	ADD DISC_2003043523_JUN 2019		2003043523
DG	1600024869	30/06/2019		16694.00	-110714.91	ADD DISC_2003043552_JUN 2019		2003043552
DG	1600024872	30/06/2019		11652.00	-122366.91	ADD DISC_2001032645_JUN 2019		2001032645
DG	1600024875	30/06/2019		13368.00	-135734.91	ADD DISC_2003043741_JUN 2019		2003043741
DG	1600024877	30/06/2019		13368.00	-149102.91	ADD DISC_2003043855_JUN 2019		2003043855
DG	1600024878	30/06/2019		13347.00	-162449.91	ADD DISC_2003043865_JUN 2019		2003043865
DG	1600024880	30/06/2019		13358.00	-175807.91	ADD DISC_2003043892_JUN 2019		2003043892
DG	1600024883	30/06/2019		13347.00	-189154.91	ADD DISC_2003043964_JUN 2019		2003043964
DG	1600024884	30/06/2019		3330.00	-192484.91	ADD DISC_2003043965_JUN 2019		2003043965
DG	1600024888	30/06/2019		13347.00	-205831.91	ADD DISC_2003044034_JUN 2019		2003044034
DG	1600024891	30/06/2019		11441.00	-217272.91	ADD DISC_2003044078_JUN 2019		2003044078
DG	1600024892	30/06/2019		5572.00	-222844.91	ADD DISC_2003044079_JUN 2019		2003044079
DG	1600024893	30/06/2019		16694.00	-239538.91	ADD DISC_2003044080_JUN 2019		2003044080
DG	1600024896	30/06/2019		13364.00	-252902.91	ADD DISC_2003044141_JUN 2019		2003044141
DG	1600024898	30/06/2019		20042.00	-272944.91	ADD DISC_2003044211_JUN 2019		2003044211
DG	1600024902	30/06/2019		13365.00	-286309.91	ADD DISC_2003044276_JUN 2019		2003044276

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DG	1600024908	30/06/2019		13356.00	-299677.91	ADD DISC_2003044420_JUN 2019		2003044420
DG	1600024911	30/06/2019		14012.00	-313719.91	ADD DISC_2003044451_JUN 2019		2003044451
DG	1600024912	30/06/2019		13356.00	-327075.91	ADD DISC_2003044571_JUN 2019		2003044571
DG	1600024913	30/06/2019		13389.00	-340464.91	ADD DISC_2003044612_JUN 2019		2003044612
DG	1600024915	30/06/2019		13368.00	-353832.91	ADD DISC_2003044628_JUN 2019		2003044628
DG	1600024916	30/06/2019		13347.00	-367179.91	ADD DISC_2003044660_JUN 2019		2003044660
DG	1600024918	30/06/2019		13368.00	-380547.91	ADD DISC_2003044765_JUN 2019		2003044765
RV	4100046317	01/07/2019	256528.90		-124019.01		2003044797	2003044797
RV	4100046338	01/07/2019	261763.39		137744.38		2003044799	2003044799
DZ	1400022406	02/07/2019		500000.00	-362255.62	RTGS_SBINR12019070200130932_STATE BANK OF INDIA		2071900174
RV	4100046968	03/07/2019	244438.41		-117817.21		2003044899	2003044899
DZ	1400022739	04/07/2019		55000.00	-172817.21	NEFT_SBIN219185805024_STATE BANK OF INDIA		4071900026
DZ	1400022783	04/07/2019		100000.00	-272817.21	NEFT_SBIN219185950369_STATE BANK OF INDIA		4071900067
DZ	1400022784	04/07/2019		150000.00	-422817.21	NEFT_SBIN219185948259_STATE BANK OF INDIA		4071900068
TOTAL			8206939.70	8629756.91	-422817.21			

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