

HIL Limited

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

Party Code: 1126205

Statement Period: 01/02/2020 to 29/02/2020

Party Name: PALAK ASSOCIATES

Address: GOLAPBAG,BARIPADA,757001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. 470308.99 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 29/02/2020 is Rs. 300963.74 Debit 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		470308.99		470308.99			
DZ	1400060339	03/02/2020		140000.00	330308.99	FUND TRANS_IB03181256131055_HDFC BANK LTD		3022000206
DZ	1400061610	10/02/2020		80000.00	250308.99	FUND TRANS_IB10174731316988_HDFC BANK LTD		10022000238
RV	4100126476	12/02/2020	181520.58		431829.57		2012022313	2012022313
DZ	1400061983	12/02/2020		37000.00	394829.57	FUND TRANS_IB12133841955806_HDFC BANK LTD		12022000065
DZ	1400062321	13/02/2020		85000.00	309829.57	FUND TRANS_IB13150822134078_HDFC BANK LTD		13022000141
DZ	1400062651	14/02/2020		100000.00	209829.57	FUND TRANS_IB14165425766958_HDFC BANK LTD		14022000197
RV	4100128057	15/02/2020	223231.70		433061.27		2012022371	2012022371
RV	4100128073	15/02/2020	226553.14		659614.41		2012022372	2012022372
DZ	1400062896	15/02/2020		250000.00	409614.41	FUND TRANS_IB15172200239821_HDFC BANK LTD		15022000191
DZ	1400063340	18/02/2020		170000.00	239614.41	FUND TRANS_IB18150813094722_HDFC BANK LTD		18022000123
RV	4100129245	18/02/2020	165869.45		405483.86		2012022418	2012022418
DZ	1400063621	19/02/2020		200000.00	205483.86	FUND TRANS_IB19151523876534_HDFC BANK LTD		19022000127
RV	4100129708	19/02/2020	61027.02		266510.88		2012022433	2012022433
DZ	1400063921	20/02/2020		75000.00	191510.88	FUND TRANS_IB20153101017572_HDFC BANK LTD		20022000146
DZ	1400064000	20/02/2020		10000.00	181510.88	FUND TRANS_IB20171401257529_HDFC BANK LTD		20022000222
DZ	1400064054	20/02/2020		20000.00	161510.88	FUND TRANS_IB20213112712387_HDFC BANK LTD		20022000276
RV	4100130275	21/02/2020	237379.49		398890.37		2012022454	2012022454
TOTAL			2107655.74	1806692.00	300963.74	FUND		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065837	28/02/2020		239000.00	-109.63	FUND TRANS_IB26134009325797_HDFC BANK LTD		28022000213
DZ	1400066216	29/02/2020		210000.00	-210109.63	FUND TRANS_IB29165008303262_HDFC BANK LTD		29022000243
RV	4100135168	29/02/2020	144414.20		-65695.43		2012022587	2012022587
RV	4100135172	29/02/2020	144205.98		78510.55		2012022588	2012022588
RV	4100135273	29/02/2020	253145.19		331655.74		2012022596	2012022596
DG	1600066859	29/02/2020		3525.00	328130.74	KSM February 2020_2012022313		V
DG	1600066860	29/02/2020		4335.00	323795.74	KSM February 2020_2012022371		V
DG	1600066861	29/02/2020		4399.00	319396.74	KSM February 2020_2012022372		V
DG	1600066862	29/02/2020		3180.00	316216.74	KSM February 2020_2012022418		V
DG	1600066863	29/02/2020		1170.00	315046.74	KSM February 2020_2012022433		V
DG	1600066864	29/02/2020		4290.00	310756.74	KSM February 2020_2012022454		V
DG	1600066865	29/02/2020		2611.00	308145.74	KSM February 2020_2012022587		V
DG	1600066866	29/02/2020		2607.00	305538.74	KSM February 2020_2012022588		V
DG	1600066867	29/02/2020		4575.00	300963.74	KSM February 2020_2012022596		V
TOTAL			2107655.74	1806692.00	300963.74			

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