

HIL Limited

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

Party Code: 1130572

Statement Period: 01/03/2020 to 01/08/2021

Party Name: EKAM ENTERPRISES

Address: BANGA ROAD APRA,APRA,144416

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/08/2021 is Rs. -562.39 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			
DZ	1400020918	07/07/2020		158100.00	-158100.00	FT - Cr - 50200049207397 - EKAM ENTERPRISES		000000000004
RV	4100036922	22/07/2020	157865.36		-234.64		3001006091	3001006091
DZ	1400032171	04/09/2020		151578.00	-151812.64	FT - Cr - 50200049207397 - EKAM ENTERPRISES		0000000000014
RV	4100053822	05/09/2020	151574.21		-238.43		2001043448	2001043448
DZ	1400037705	29/09/2020		143100.00	-143338.43	FUND TRANS_FT2732897512_HDFC BANK LTD		29092000103
RV	4100064023	30/09/2020	143099.77		-238.66		2001044109	2001044109
DZ	1400049314	18/11/2020		138800.00	-139038.66	FUND TRANS_FT3233043321_HDFC BANK LTD		18112000088
RV	4100085115	20/11/2020	138766.66		-272.00		2001045461	2001045461
RV	4100096803	16/12/2020	140537.06		140265.06		2001046135	2001046135
DZ	1400055523	16/12/2020		140535.00	-269.94	FUND TRANS_FT3513123885_HDFC BANK LTD		16122000127
DZ	1400002152	08/04/2021		184000.00	-184269.94	FUND TRANS_IB08121324952046_HDFC BANK LTD		8042100066
RV	4100005984	09/04/2021	183703.54		-566.40		3001007173	3001007173
DZ	1400030866	16/07/2021		200000.00	-200566.40	FUND TRANS_IB16114840757266_HDFC BANK LTD		16072100027
DZ	1400030907	16/07/2021		18312.00	-218878.40	FUND TRANS_IB16130613266593_HDFC BANK LTD		16072100056
RV	4100061555	19/07/2021	218316.01		-562.39		2001053728	2001053728
TOTAL			1133862.61	1134425.00	-562.39			

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