

HIL Limited

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

Party Code: 1119574

Statement Period: 01/12/2019 to 27/05/2020

Party Name: A P FORGING & ENGINEERING WORKS

Address: PLOT N049A SMALL FACTORY AREA,NAGPUR,440008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. -13069.63 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/05/2020 is Rs. 9811.44 Debit 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			13069.63	-13069.63			
JV	0100169367	18/12/2019	600000.00		586930.37	TRF FRM DRS TO SD_MKTG APPR & CUST LTR		TRF FRM DRS TO SD
DZ	1400051380	18/12/2019		600000.00	-13069.63	RTGS_SRCBR92019121800077938_SARASWAT COOPERATIVE B		18121900078
RV	4100106973	25/12/2019	1444739.56		1431669.93		2023001779	2023001779
DZ	1400064008	20/02/2020		744000.00	687669.93	RTGS_SRCBR92020022000081215_SARASWAT COOPERATIVE B		20022000230
DG	1600068582	05/03/2020		16640.57	671029.36	WD AGST INV-2023001779		V
DG	1600074613	31/03/2020		50684.00	620345.36	BRKG COMP AGNST INV_2023001779_TRK NO.70840		2023001779
JV	0100244673	31/03/2020		600000.00	20345.36	SD ADJ WITH O/S AS PER MKTG APPR & CUST LTR		TRF FRM SD TO DRS
DG	1600073741	31/03/2020		10533.92	9811.44	INTEREST FOR 2019-2020		INTEREST FOR 2019-
TOTAL			2044739.56	2034928.12	9811.44			

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