

**HIL Limited**

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

Party Code: 1101389

Statement Period: 01/01/2018 to 13/03/2021

Party Name: PLY CENTRE

Address: CINKU MARKET MAIN ROAD,JAGANNATHPUR,833203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2018 is Rs. 83911.33 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/03/2021 is Rs. 0.00 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		83911.33		83911.33			
DZ	1400049224	04/01/2018		99994.10	-16082.77	NEFT_SBIN418004674467_STATE BANK OF INDIA		4011800117
DZ	1400054922	05/02/2018		205970.50	-222053.27	RTGS_SBINR52018020500009908_STATE BANK OF INDIA		5021800023
RV	4100123952	06/02/2018	152949.24		-69104.03		4504002269	4504002269
RV	4100123953	06/02/2018	106259.48		37155.45		4504002270	4504002270
DZ	1400055489	07/02/2018		36994.10	161.35	NEFT_SBIN318038792299_STATE BANK OF INDIA		7021800093
ZD	4900339307	01/03/2018		2125.00	-1963.65	CD on Invoice 4504002270 @ 2.00 %		49003393072017
DG	1600001704	01/04/2018		19145.94	-21109.59	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600085109	31/03/2019		5760.00	-26869.59	INTEREST FOR 2018-2019		16000851092018
DA	1600075073	31/03/2020	6120.00		-20749.59	INTEREST FOR 2019-20		16000720472019
DG	1600072047	31/03/2020		6120.00	-26869.59	INTEREST FOR 2019-20		16000720472019
DR	1800000411	31/03/2020	26869.59		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>376109.64</b>	<b>376109.64</b>	<b>0.00</b>			

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