

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1122665

Statement Period: 01/01/2017 to 17/07/2019

Party Name: EMPIRE STEEL

Address: CHHOTA NIMDIH,CHAIBASA,833201

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/07/2019 is Rs. 0.00 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	1400064558	23/03/2018		1000000.00	-1000000.00	RTGS_SBINR52018032300065992_STATE BANK OF INDIA		23031800124
DZ	1400065150	27/03/2018		765000.00	-1765000.00	RTGS_SBINR52018032700052318_STATE BANK OF INDIA		27031800098
DZ	1400065551	28/03/2018		20000.00	-1785000.00	NEFT_SBIN118087748132_STATE BANK OF INDIA		28031800148
RV	4100148214	29/03/2018	1784994.59		-5.41		2027000326	2027000326
DG	1600039128	07/08/2018		41354.00	-41359.41	WD AGST INV-2027000326-488.1KG@43.16		2027000326
DR	1800003900	29/03/2019	41359.41		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>1826354.00</b>	<b>1826354.00</b>	<b>0.00</b>			

Showing 1 to 7 of 7 entries

**This is system generated document hence does not require a signature.**