

SRI CHAKRA CEMENT LTD

6-3-668/10/66, DurgaNagar Colony, Punjagutta, Hyderabad - 500 082, T.G
Ph:040-66612374, 9703219075, Fax:040-23404657, Email:srichakracement@gmail.com

Page 1 of 1
05-05-2022 05:15:PM

GSTIN: 37AACCS6959B1Z7

To

#

From : 01 Apr 2022
To : 30 Apr 2022

Sub: Account Ledger - Reg.

The Statement below indicated the CEMENT Sales during the period from Date to Date From our factory. The Statement includes your Account Ledger also.

DocDate	DocNo	Description	Qty	Debit	Credit	Balance
Opening Balance				3,34,131.50		3,34,131.50Dr
13-04-22	BRD-U1/SBIR/04/22/229	State Bank of India, Karampudi - 1212/- sale of cement 27114744351DC			1,50,000.00	1,84,131.50Dr
15-04-22	SIV-U12022/690 SOD-U1/04/22-431	Cement Sales/O P C 53 GRADE CEMENT-AP26TB8247	27.000	1,45,800.00		3,29,931.50Dr
19-04-22	BRD-U1/SBIR/04/22/332	State Bank of India, Karampudi - 1212/- sale of cement 27197425651DC			1,80,000.00	1,49,931.50Dr
Sub Total (Bismilla Traders, Kadapa)			27.000	4,79,931.50	3,30,000.00	1,49,931.50Dr

kindly Confirm and Acknowledge the the same in original/duplicate as a token of your acceptance along with your Signature and Seal / Rubber Stamp with out fail.

Note: Delayed Payment will attract 24% interest on total overdue amount. Remarks from you, if any, Should be mentioned in the space provided below.

With Regards.

for SRI CHAKRA CEMENT LIMITED

Accounts Department

siva

(This is computer generated statement.No signature required)