

SRI CHAKRA CEMENT LTD

6-3-668/10/66, DurgaNagar Colony, Punjagutta, Hyderabad - 500 082, T.G
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GSTIN: 37AACCS6959B1Z7

To

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From : 01 Apr 2022
To : 02 May 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						0.00	0.00Cr
06-04-22	SIV-U12022/389 SOD-U1/04/22-127	Cement Sales/P P C CEMENT-AP26TE5232	30.000	1,83,000.00		1,83,000.00Dr	
06-04-22	SIV-U12022/390 SOD-U1/04/22-127	Cement Sales/P P C CEMENT-AP26TE5232	6.000	36,600.00		2,19,600.00Dr	
11-04-22	BRD-U1/SBIR/04/22/222	State Bank of India, Karampudi - 1212/- sale of cement 101220029254956			50,000.00	1,69,600.00Dr	
16-04-22	BRD-U1/SBIR/04/22/288	State Bank of India, Karampudi - 1212/- sale of cement 106220029302943			50,000.00	1,19,600.00Dr	
21-04-22	BRD-U1/SBIR/04/22/383	State Bank of India, Karampudi - 1212/- sale of cement 111220029349117			50,000.00	69,600.00Dr	
Sub Total (Sri Venkateswara Steels And Cements, Mangalam)			36.000	2,19,600.00	1,50,000.00	69,600.00Dr	

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

admin

(This is computer generated statement.No signature required)