

1 of 1

BIRLA CORPORATION LIMITED (CEMENT DIVISION)

Customer Code : 1002430  
Region : 20 - Rajasthan  
Customer Name : SHARMA CEMENT AGENCY  
Sales office : CH05 - Jaipur Reg. Office  
Sales Group : C90 - DHOLPUR Sales off  
VAT Reg. No : 08750952292 GSTIN :  
08AVSPS5502L1ZW  
Address : G.T. ROAD SHARMA COLONY  
PAN No : AVSPS5502L  
PO.MANIYA DISTT DHOLPUR (RAJ)  
MANIYA DHOLPUR - 328024  
Security Deposit : 450,627.01

Ledger is for the period From 01.08.2020 To 31.08.2020

Posting Dt	Plant	Particulars	Pay.mthd	Date
Inv./Inst.No.	Mat.Text		Qty in MT	Rate Rs./Bag
Debit Amount Rs.	Credit Amount Rs.	Balance Rs.	Dr/Cr	
Narration Text				

01.08.2020	Op. Bal.			
486,141.94		486,141.94	Dr.	
11.08.2020	Coll.		N	
0811I26230				
50,000.00	436,141.94	Dr.		
14.08.2020	* ANNUAL	DISCOUNT APRIL'2019 TO	AR	

1914153344			
38,773.50	397,368.44	Dr.	
29.08.2020	Coll.		N
0829I26261			
50,000.00	347,368.44	Dr.	

Closing Balance

138,773.50	347,368.44	
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Grand Total

0.000	486,141.9	138,773.50
347,368.44	Dr.	
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