

Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 119074

LAVANIA CEMENT SALES CORPORATION

2/137, SHIV NAGAR NURSARY ROAD DHOLPUR

Pin: 328001

Tel: 9414375885

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 172,073.77 (ONE LAKH SEVENTY TWO THOUSAND SEVENTY THREE Rupees SEVENTY SEVEN Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 119074 LAVANIA CEMENT SALES CORPORATION

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 172,073.77 (ONE LAKH SEVENTY TWO THOUSAND SEVENTY THREE Rupees SEVENTY SEVEN Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 146791 OM SAI CONSTRUCTION

HARIKAND KA PURA RAJAKHERA

Pin: 328029 Tel: 9672924999

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 262,975.26 (TWO LAKH SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE Rupees TWENTY SIX Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 146791 OM SAI CONSTRUCTION

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 262,975.26 (TWO LAKH SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE Rupees TWENTY SIX Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 149403

VINAYAK BUILDING MATERIAL

20 K, AGARWAL COLONY, BASARI ROAD

DHOLPUR Pin: 328021

Tel: 9828913043

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 3,943.29 (THREE THOUSAND NINE HUNDRED FORTY THREE Rupees TWENTY NINE Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 149403 VINAYAK BUILDING MATERIAL

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 3,943.29 (THREE THOUSAND NINE HUNDRED FORTY THREE Rupees TWENTY NINE Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 174713

KANHA BUILDING MATERIAL

NEAR PETROL PUMP, BAYANA ROAD

DHOLPUR Pin: 328022

Tel: 7568953488

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 273,463.90 (TWO LAKH SEVENTY THREE THOUSAND FOUR HUNDRED SIXTY THREE Rupees NINETY Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 174713 KANHA BUILDING MATERIAL

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 273,463.90 (TWO LAKH SEVENTY THREE THOUSAND FOUR HUNDRED SIXTY THREE Rupees NINETY Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.

Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 179892 MADHAV ENTERPRISES MOTI LAL MITTAL SAGARPARA MAHATMANAND ROAD DHOLPUR

Pin: 328001 Tel: 838483137

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 10,115.86 (TEN THOUSAND ONE HUNDRED FIFTEEN Rupees EIGHTY SIX Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 179892 MADHAV ENTERPRISES

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 10,115.86 (TEN THOUSAND ONE HUNDRED FIFTEEN Rupees EIGHTY SIX Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 179894

SHARMA CEMENT AGENCY BANWARI LAL SHARMA NEAR INDANE GAS AGENCY BASAI

Pin: 328024 Tel: 9887596969

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 2,109,212.52 (TWENTY ONE LAKH NINE THOUSAND TWO HUNDRED TWELVE Rupees FIFTY TWO Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 179894 SHARMA CEMENT AGENCY

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 2,109,212.52 (TWENTY ONE LAKH NINE THOUSAND TWO HUNDRED TWELVE Rupees FIFTY TWO Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 201144

SHANKAR BUILDING MATERIAL

MANISHA DEVI

VILLAGE MANGROL MANIYA

DHOLPUR Pin: 328024

Tel: 7976933113

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 17,719.57 (SEVENTEEN THOUSAND SEVEN HUNDRED NINETEEN Rupees FIFTY SEVEN Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory Encl: as above

From: 201144 SHANKAR BUILDING MATERIAL

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 17,719.57 (SEVENTEEN THOUSAND SEVEN HUNDRED NINETEEN Rupees FIFTY SEVEN Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 202758

B M TRADING & CONSTRUCTION COMPANY

JITENDRA KUMAR MITTAL

NEAR BARAHMASI PIPAL DHOLPUR ROAD

DHOLPUR Pin: 328021

Tel: 9785528646

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 1,789.70 (ONE THOUSAND SEVEN HUNDRED EIGHTY NINE Rupees SEVENTY Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 202758 B M TRADING & CONSTRUCTION COMPANY

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 1,789.70 (ONE THOUSAND SEVEN HUNDRED EIGHTY NINE Rupees SEVENTY Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 202849

AKHLESH TRADING COMPANY

AKHLESH SHARMA

DHOLPUR ROAD RAJAKHERA DHOLUR

RAJAKHERA Pin: 328025

Tel: 9694407749

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 430,160.07 (FOUR LAKH THIRTY THOUSAND ONE HUNDRED SIXTY Rupees SEVEN Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 202849 AKHLESH TRADING COMPANY

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 430,160.07 (FOUR LAKH THIRTY THOUSAND ONE HUNDRED SIXTY Rupees SEVEN Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 208026 PRIYA ENTERPRISES MUKESH KUMAR TYAGI ONDELA ROAD DHOLPUR DHOLPUR

Pin: 328001

Tel: 9461072598

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 39,299.41 (THIRTY NINE THOUSAND TWO HUNDRED NINETY NINE Rupees FORTY ONE Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 208026 PRIYA ENTERPRISES

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 39,299.41 (THIRTY NINE THOUSAND TWO HUNDRED NINETY NINE Rupees FORTY ONE Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 208516

HARDENIYA CEMENT AGENCIES

SHASHI KANT SHARMA

PLOT NO 1 NEAR OF KANIYA COLLEGE

DHOLPUR Pin: 328024 Tel: 9785153092

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 29,077.22 (TWENTY NINE THOUSAND SEVENTY SEVEN Rupees TWENTY TWO Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 208516 HARDENIYA CEMENT AGENCIES

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 29,077.22 (TWENTY NINE THOUSAND SEVENTY SEVEN Rupees TWENTY TWO Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 210479

SHRIPATI CONSTRUCTION

SHRIPATI

LEKHRAJ HAT MAIDAN MANIA DHOLPUR

DHOLPUR Pin: 328024 Tel: 7891447728

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 260,142.10 (TWO LAKH SIXTY THOUSAND ONE HUNDRED FORTY TWO Rupees TEN Paise ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 210479 SHRIPATI CONSTRUCTION

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 260,142.10 (TWO LAKH SIXTY THOUSAND ONE HUNDRED FORTY TWO Rupees TEN Paise ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 210791

GUNJAN CEMENT AGENCY

DEEPTI BHADORIYA

MITTAL COLONY PLOT NO 20 PHASE II

DHOLPUR Pin: 328001

Tel: 7424868981

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 58,415.00 (FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTEEN Rupees ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 210791 GUNJAN CEMENT AGENCY

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 58,415.00 (FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTEEN Rupees ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 213653

SHRI HARI DAIRY AND FOOD PRODUCTS

BRIJMOHAN

J-175 GROWTH CENTER EXTN RIICO

DHOLPUR Pin: 328001

Tel: 9982398282

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Credit balance of Rs. 1,325.00 (ONE THOUSAND THREE HUNDRED TWENTY FIVE Rupees ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 213653 SHRI HARI DAIRY AND FOOD PRODUCTS

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Credit balance of Rs. 1,325.00 (ONE THOUSAND THREE HUNDRED TWENTY FIVE Rupees ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.



Tel: 5122371478 Ext: 247 Fax: 512326655

Customer Code: 214315

SHUBHAM CEMENT AGENCY

OMPRAKASH

BASAI NAWAB DHOLPUR

DHOLPUR Pin: 328023

Tel: 9411926586

Dear Sir

Sub: Confirmation of Balance as on 31.10.2022 on account of Cement supplies

This is to inform you that as per our books, your account has a Debit balance of Rs. 129,840.00 (ONE LAKH TWENTY NINE THOUSAND EIGHT HUNDRED FORTY Rupees ONLY) as on 31.10.2022.

We shall feel obliged if you return the attached confirmation slip duly signed by you without fail within a fortnight of the receipt of this letter.

We trust you will extend your co-operation by confirming the above amount at your earliest after tallying the same with your books.

However, if the balance in our letter does not tally with your books, please send the details of your account to enable us to reconcile the same with our books.

In case we do not hear from you within a fortnight from receipt of this letter, we shall treat the balance shown above as correct.

Thanking You,

Yours Truly, For J.K. CEMENT LIMITED

Authorized Signatory

Encl: as above

From: 214315 SHUBHAM CEMENT AGENCY

To: J.K. CEMENT LIMITED

29/1, KAMLA TOWER, DWARIKADHISH ROAD

Kanpur - 208001

Dear Sir (s)

We Confirm that Debit balance of Rs. 129,840.00 (ONE LAKH TWENTY NINE THOUSAND EIGHT HUNDRED FORTY Rupees ONLY) as on 31.10.2022 as given in your letter dated 07.11.2022 is correct and appearing in our book also.