

BRAND : SHREE		SHREE CEMENT LIMITED, CIN NO - L26943RJ1979PLC001935				Page : 1 OF 2		
CUSTOMER ACCOUNT STATEMENT FOR THE PERIOD: 01-FEB-22 TO 10-MAR-22 MOBILE :9694749485								
CUST NO.	804219	DAGUR CEMENT & BUILDING MATERIAL				EMAIL :rambeersingh66184@gmail.com		
1975842	SARANI KHERA DHOLPUR PIN 328030 DISTT.DHOLPUR (Rajasthan) PAN: AZIPR8886N TIN:					Customer Type	INDIVIDUAL	
						Customer Catg/SubCatg	TR/TR	
						Customer Depo	0715 / DHOLPUR	
						Security As On	10-MAR-22 :167000	
						Opening Balance(s)	-43035.28	
GL/TR-DT	CHQNO/DOCNO	SO NO/CITY	INV/CRN/DRN TRUCK/DINO	PARTICULARS	QTY(MT)	DEBIT	CREDIT	BALANCE
09-02-2022 INV	9201319 2021000753	2021000463 SARANI KHERA	FGB/21/P/32411 RJ01GC1924/	PPC-HDPE 27446187	25.00	173173.01		130137.73
09-02-2022 INV	9201323 2021000754	2021000464 SARANI KHERA	FGB/21/P/32412 RJ01GC1924/	PPC_ROOFON-PAPER 27446207	20.00	150550.40		280688.13
11-02-2022 REC	PUNBR52022021119332938 2021392288		RTGS PUNB0981500 11-FEB-22 PUNB0981500				281000.00	-311.87
11-02-2022 CM	SCH_CM_RJ_059237		PPC-GROWTH SCHEME FOR DEC-21				8000.00	-8311.87
11-02-2022 CM	SCH_CM_RJ_059237		PPC_ROOFON-GROWTH SCHEME FOR DEC-21				2000.00	-10311.87
25-02-2022 INV	9257957 2021000794	2021000424 DHOLPUR	S85/21/P/1402 RJ11GA0045/	PPC-HDPE 27603314	20.00	132132.00		121820.13
25-02-2022 INV	9257965 2021000795	2021000424 DHOLPUR	S85/21/P/1403 RJ11GA2157/	PPC-HDPE 27603322	20.00	132132.00		253952.13
25-02-2022 INV	9257901 2021000796	2021000424 DHOLPUR	S85/21/P/1404 RJ11RA1271/	PPC-HDPE 27603332	10.00	66066.00		320018.13
25-02-2022 INV	9257308 2021000797	2021000315 DHOLPUR	S85/21/P/1405 RJ11RA7742/	PPC_ROOFON-PAPER 27603339	12.50	90090.00		410108.13
25-02-2022 INV	9257326 2021000798	2021000315 DHOLPUR	S85/21/P/1406 RJ11RA5233/	PPC_ROOFON-PAPER 27603346	12.50	90089.98		500198.11
26-02-2022 CM	SCH_CM_RJ_059715		PPC-REB & DISC (MONTHLY QTY DISC) FOR JAN-22				8550.02	491648.09
26-02-2022 CM	SCH_CM_RJ_059750		PPC-REB & DISC (SHORT TERM FLAT) FOR 23- 31-JAN-22				2000.00	489648.09
26-02-2022 CM	SCH_CM_RJ_059733		PPC-REB & DISC (SHORT TERM) FOR JAN-22				8278.29	481369.80
26-02-2022 CM	SCH_CM_RJ_059715		PPC_ROOFON-REB & DISC (MONTHLY QTY DISC) FOR JAN-22				4050.01	477319.79
26-02-2022 CM	SCH_CM_RJ_059726		PPC_ROOFON-REB & DISC (ROOFON) FOR JAN-22				4500.00	472819.79
26-02-2022 CM	SCH_CM_RJ_059750		PPC_ROOFON-REB & DISC (SHORT TERM FLAT) FOR 23-31-JAN-22				2500.00	470319.79
26-02-2022 CM	SCH_CM_RJ_059733		PPC_ROOFON-REB & DISC (SHORT TERM) FOR JAN-22				3921.30	466398.49
28-02-2022 CM	SCH_CM_RJ_059824		PPC-GROWTH SCHEME FOR JAN-22				9500.04	456898.45
28-02-2022 CM	SCH_CM_RJ_059824		PPC_ROOFON-GROWTH SCHEME FOR JAN-22				4500.00	452398.45

BRAND :	SHREE	SHREE CEMENT LIMITED, CIN NO - L26943RJ1979PLC001935	Page : 2 OF 2
CUSTOMER ACCOUNT STATEMENT FOR THE PERIOD: 01-FEB-22 TO 10-MAR-22 MOBILE :9694749485			
CUST NO.	804219	DAGUR CEMENT & BUILDING MATERIAL	EMAIL :rambeersingh66184@gmail.com

GL/TR-DT	CHQNO/DOCNO	SO NO/CITY	INV/CRN/DRN TRUCK/DINO	PARTICULARS	QTY(MT)	DEBIT	CREDIT	BALANCE
02-03-2022 REC	PUNBR52022030219952854 2021417849		RTGS PUNB0981500	02-MAR-22 PUNB0981500			467000.00	-14601.55
05-03-2022 DM	OTH_DM_RJ_060036		CALENDAR			500.00		-14101.55
09-03-2022 INV	9310573 2021000836	2021000483 SARANI KHERA	FGN/21/P/128807 RJ01GC6196/	PPC-HDPE 27705525	20.00	132932.80		118831.25
09-03-2022 INV	9310234 2021000837	2021000484 SARANI KHERA	FGN/21/P/128806 RJ01GC6196/	PPC_ROOFON-PAPER 27735573	22.00	159439.28		278270.53
Transaction Total :					162.00	1127105.47	805799.66	
Closing Balance :						278270.53	0.00	

SHREE CEMENT LIMITED, CIN NO - L26943RJ1979PLC001935

CUSTOMER SECURITY STATEMENT FOR THE PERIOD: 01-FEB-22 TO 10-MAR-22

804219 DAGUR CEMENT & BUILDING MATERIAL
1975842 SARANI KHERA
DHOLPUR PIN 328030
DIST DHOLPUR Rajasthan

DATE	NARRATION	OP BAL	CR AMT	DR AMT	CL BAL
01-FEB-22	BY OPENING BALANCE B/F	167000			
	SECURITY CLOSING BALANCE AS ON : 10-MAR-22	167000			167000

Details of above transactions entered with you during above period. Please confirm and in case you find any discrepancies, please inform us within 7 days from the receipt. Otherwise, the above transactions would be assumed as correct.

We confirm the above transactions.

(Signature with rubber stamp)

DAGUR CEMENT & BUILDING MATERIAL
SARANI KHERA
DHOLPUR PIN 328030
DIST DHOLPUR Rajasthan