

BRAND : SHREE		SHREE CEMENT LIMITED, CIN NO - L26943RJ1979PLC001935				Page : 1 OF 3		
CUSTOMER ACCOUNT STATEMENT FOR THE PERIOD: 01-MAR-22 TO 31-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	06-APR-22 :219000	
						Opening Balance(s)	452398.45	
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
10-03-2022 CM	SCH_CM_RJ_060233			PPC-INCENTIVE FOR FEB-22			17875.01	260395.52
10-03-2022 CM	SCH_CM_RJ_060232			PPC-INCENTIVE FOR JAN-22			26100.02	234295.50
10-03-2022 CM	SCH_CM_RJ_060222			PPC-REB & DISC (MONTHLY QTY DISC) FOR FEB-22			6750.00	227545.50
10-03-2022 CM	SCH_CM_RJ_060230			PPC-REB & DISC (SHORT TERM SCHEME) FOR FEB-22			7875.01	219670.49
10-03-2022 CM	SCH_CM_RJ_060231			PPC-REB & DISC (SHORT TERM SCHEME) FOR FEB-22			937.50	218732.99
10-03-2022 CM	SCH_CM_RJ_060233			PPC_ROOFON-INCENTIVE FOR FEB-22			12125.03	206607.96
10-03-2022 CM	SCH_CM_RJ_060232			PPC_ROOFON-INCENTIVE FOR JAN-22			10225.01	196382.95
10-03-2022 CM	SCH_CM_RJ_060222			PPC_ROOFON-REB & DISC (MONTHLY QTY DISC) FOR FEB-22			4050.01	192332.94
10-03-2022 CM	SCH_CM_RJ_060227			PPC_ROOFON-REB & DISC (ROOFON) FOR FEB-22			4500.00	187832.94
10-03-2022 CM	SCH_CM_RJ_060230			PPC_ROOFON-REB & DISC (SHORT TERM SCHEME) FOR FEB-22			4725.01	183107.93
10-03-2022 CM	SCH_CM_RJ_060231			PPC_ROOFON-REB & DISC (SHORT TERM SCHEME) FOR FEB-22			562.49	182545.44
11-03-2022 CM	SCH_CM_RJ_060255			PPC-REB & DISC (GROWTH SCHEME) FOR FEB-22			3000.01	179545.43
11-03-2022 CM	SCH_CM_RJ_060255			PPC_ROOFON-REB & DISC (GROWTH SCHEME) FOR FEB-22			1800.02	177745.41
14-03-2022 REC	PUNBH22073567148 2021435776			EFT PUNB0981500 14-MAR-22 PUNB0981500			178000.00	-254.59

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CUSTOMER ACCOUNT STATEMENT FOR THE PERIOD: 01-MAR-22 TO 31-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
28-03-2022 DM	MISC_DM_RJ_060957			AMOUNT TRANS TO SECURITY DEPOSIT		24000.00		23745.41
28-03-2022 CM	SCH_CM_RJ_060956			PPC-ANNUAL (FLAT) DISC FROM APR-21 TO FEB-22			16600.19	7145.22
28-03-2022 CM	SCH_CM_RJ_060956			PPC-ROOFON-ANNUAL (FLAT) DISC FROM APR-21 TO FEB-22			7700.04	-554.82
29-03-2022 INV	9379690 2021000886	2021000315 DHOLPUR	S85/21/P/1580 RJ11GA0331/	PPC-ROOFON-PAPER 27922822	20.00	148148.00		147593.18
29-03-2022 INV	9379706 2021000888	2021000424 DHOLPUR	S85/21/P/1582 RJ11RA7742/	PPC-HDPE 27922859	15.00	102101.99		249695.17
29-03-2022 INV	9380076 2021000889	2021000424 DHOLPUR	S85/21/P/1583 RJ11RA5233/	PPC-HDPE 27922933	15.00	102102.00		351797.17
29-03-2022 INV	9379953 2021000890	2021000424 DHOLPUR	S85/21/P/1584 RJ11RA2575/	PPC-HDPE 27922945	15.00	102101.99		453899.16
29-03-2022 INV	9380678 2021000891	2021000424 DHOLPUR	S85/21/P/1585 RJ11GA9145/	PPC-HDPE 27922966	19.00	129329.20		583228.36
31-03-2022 DM	MISC_DM_RJ_061333			AMOUNT TRANS TO SECURITY DEPOSIT		2000.00		585228.36
31-03-2022 DM	MISC_DM_RJ_061321			AMOUNT TRANS TO SECURITY DEPOSIT		26000.00		611228.36
31-03-2022 CM	SCH_CM_RJ_061331			PPC-ANNUAL (FLAT DISC) FOR MAR-22			1680.02	609548.34
31-03-2022 CM	SCH_CM_RJ_061318			PPC-ANNUAL (SLAB BASE DISC) FROM APR-21 TO MAR-22			18280.21	591268.13
31-03-2022 CM	SCH_CM_RJ_061904			PPC-INCENTIVE FOR MAR-22			12280.02	578988.11
31-03-2022 CM	SCH_CM_RJ_061476			PPC-REB & DISC (GROWTH SCHEME) FOR MAR-22			3360.00	575628.11
31-03-2022 CM	SCH_CM_RJ_061445			PPC-REB & DISC (MONTHLY QTY DISC) FOR MAR-22			7560.02	568068.09
31-03-2022 CM	SCH_CM_RJ_061500			PPC-REB & DISC (SHORT TERM SCHEME) FOR MAR-22			8959.43	559108.66
31-03-2022 CM	SCH_CM_RJ_061507			PPC-REB & DISC (SHORT TERM SCHEME) FOR MAR-22			1120.57	557988.09
31-03-2022 CM	SCH_CM_RJ_061331			PPC-ROOFON-ANNUAL (FLAT DISC) FOR MAR-22			840.01	557148.08
31-03-2022 CM	SCH_CM_RJ_061318			PPC-ROOFON-ANNUAL (SLAB BASE DISC) FROM APR-21 TO MAR-22			8540.05	548608.03

CUST NO. 804219      DAGUR CEMENT & BUILDING MATERIAL      EMAIL : [rambeersingh66184@gmail.com](mailto:rambeersingh66184@gmail.com)

GL/TR-DT	CHQNO/DOCNO	SO NO/CITY	INV/CRN/DRN TRUCK/DINO	PARTICULARS	QTY(MT)	DEBIT	CREDIT	BALANCE
31-03-2022 CM	SCH_CM_RJ_061904			PPC_ROOFON-INCENTIVE FOR MAR-22			5360.00	543248.00
31-03-2022 CM	SCH_CM_RJ_061476			PPC_ROOFON-REB & DISC (GROWTH SCHEME) FOR MAR-22			1680.00	541568.00
31-03-2022 CM	SCH_CM_RJ_061445			PPC_ROOFON-REB & DISC (MONTHLY QTY DISC) FOR MAR-22			3780.01	537788.00
31-03-2022 CM	SCH_CM_RJ_061464			PPC_ROOFON-REB & DISC (ROOFON) FOR MAR-22			4200.01	533588.00
31-03-2022 CM	SCH_CM_RJ_061500			PPC_ROOFON-REB & DISC (SHORT TERM SCHEME) FOR MAR-22			4479.72	529108.28
31-03-2022 CM	SCH_CM_RJ_061507			PPC_ROOFON-REB & DISC (SHORT TERM SCHEME) FOR MAR-22			560.28	528548.00
31-03-2022 CM	804219 - 31-MAR-22			Security Deposits Interest Credit Memo for 2021-2022			9411.00	519137.00
Transaction Total :					126.00	928655.26	861916.70	
Closing Balance :						519137.01	0.00	

SHREE CEMENT LIMITED, CIN NO - L26943RJ1979PLC001935

CUSTOMER SECURITY STATEMENT FOR THE PERIOD: 01-MAR-22 TO 31-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-MAR-22	BY OPENING BALANCE B/F	167000			
28-MAR-22	BY RECEIPT DM-2021026481		24000		
31-MAR-22	BY RECEIPT DM-2021026980		2000		
31-MAR-22	BY RECEIPT DM-2021027571		26000		
	SECURITY CLOSING BALANCE AS ON : 31-MAR-22	167000	52000		219000

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