

SHALIMAR KSMB PROJECTS
TITANIUM,CORPORATE PARK
VIBHUTI KHAND,
GOMTI NAGAR, LUCKNOW, U.P.
INDIA UTTAR PRADESH
Customer Ledger
As On : 16-12-2020

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Run Date 16-Dec-2020
Time 12:18 PM
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Date	Particulars	Doc Type	Debit	Credit	Balance
06/08/2020	Installment amount MR No.REC0024/08351/20-21 (Basic:79766.000 Tax:14358.000) Inst No:SBIN120219980174 Inst Dt:06/08/2020 Drawn On: State Bank of India	RECEIPT		94,124.00	650 D
03/09/2020	Doc No.:33CN/0001420-21:	CN		650.00	0 C
Periodic Ledger Total			5,253,702.00	5,253,702.00	0 C

Shivam Kumar Gupta