

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202758 B M TRADING & CONSTRUCTION COMPANY	GST No. : 08BENPM5214C1ZN
Region : Rajasthan	JITENDRA KUMAR MITTAL	
Period : 01.10.2021 TO 31.10.2021	DHOLPUR DHOLPUR,DHOLPUR	Run Date : 08.11.2021 PAGE NO 9
	DHOLPUR,328021	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			505,283.81		
06.10.2021	MAN//DZ/1004	1400232982	PIF IDBI - PMT NGY Chk/DD. PUNBH21279594804 Chk Dt				300,000.00	205,283.81
07.10.2021	MAN/ZFD2/RV/1004	7810041000052978	Sales of-PPC	20.000	332.000	132,800.00		338,083.81
07.10.2021	MAN/ZFD2/RV/1004	7810041000052979	Sales of-PPC	22.000	332.000	146,080.00		484,163.81
11.10.2021	MAN/ZDD2/RV/1468	7814681000000261	Sales of-PPC	5.000	334.500	33,450.00		517,613.81
11.10.2021	MAN/ZDD2/RV/1468	7814681000000262	Sales of-PPC	5.000	334.500	33,450.00		551,063.81
20.10.2021	MAN//DZ/1004	1400251585	PIF IDBI - PMT NGY Chk/DD. PUNBH21293526563 Chk Dt				200,000.00	351,063.81
20.10.2021	/ZDD2/RV/1468	7814681000000275	Sales of-PPC	6.000	344.500	41,340.00		392,403.81
20.10.2021	/ZDD2/RV/1468	7814681000000276	Sales of-PPC	6.000	344.500	41,340.00		433,743.81
20.10.2021	/ZDD2/RV/1468	7814681000000277	Sales of-PPC	10.000	344.500	68,900.00		502,643.81
20.10.2021	MAN/ZDD2/RV/1468	7814681000000278	Sales of-PPC	8.000	344.500	55,120.00		557,763.81
21.10.2021	MAN//DC/1004	1602282505	RBMCN\000006135128\00001				64,125.00	493,638.81
21.10.2021	NIM//DA/1004	1602282970	RETAILER CHEQUE ISSUE 2020-2021			64,125.00		557,763.81
31.10.2021	MAN//TC/1018	2310020431	TCS posting for OCT-2021			500.00		558,263.81
31.10.2021	MAN//DG/1004	7890081600020465	RBMCA 6136602 01.10.2021 31.10.2021 3321813813				1,690.25	556,573.56
31.10.2021	MAN//DG/1004	7890081600020465	RBMCA 6136662 01.10.2021 31.10.2021 3321813813				2,940.00	553,633.56
31.10.2021	MAN//DG/1004	7890081600020465	RPLSA 6136661 01.10.2021 31.10.2021 3321813813				11,760.00	541,873.56
31.10.2021	MAN//DG/1468	7890081600020466	RBMCA 6136602 01.10.2021 31.10.2021 3342978524				1,609.75	540,263.81
31.10.2021	MAN//DG/1468	7890081600020466	RBMCA 6136662 01.10.2021 31.10.2021 3342978524				2,800.00	537,463.81
31.10.2021	MAN//DG/1468	7890081600020466	RGKIA 6135167 20.10.2021 22.10.2021 3342978528				400.00	537,063.81
31.10.2021	MAN//DG/1468	7890081600020466	RPLSA 6136661 01.10.2021 31.10.2021 3342975570				1,440.00	535,623.81
31.10.2021	//DG/1468	7890081600020467	RGKIA 6135167 20.10.2021 22.10.2021 3342978524				1,100.00	534,523.81
31.10.2021	//DG/1468	7890081600020467	RPLSA 6136661 01.10.2021 31.10.2021 3342978524				1,760.00	532,763.81
			Cum Month Total	82.000		1,122,388.81	589,625.00	532,763.81
			Party Total	82.000		1,122,388.81	589,625.00	532,763.81
			Opening Balance			505,283.81	0.00	505,283.81
			Sale of PACKED CEMENT PPC,50KG Qty 82.000 Avg rate 336.878			552,480.00	0.00	552,480.00
			Total Collection Value			0.00	500,000.00	500,000.00-
			Total Credit Note Value			0.00	25,500.00	25,500.00-
			Total Adjustment Value			64,625.00	64,125.00	500.00
			Total for the Input period Value			1,122,388.81	589,625.00	532,763.81