

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0				
Region	: Rajasthan		AKHLESH SHARMA						
Period	: 01.05.2022 TO 31.05.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.06.2022	PAGE NO	7		
			RAJAKHERA,328025						

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				2,950.45	
10.05.2022	MAN//DG/1468	7890081600003975	RCCON 6146770 01.04.2022 30.04.2022 3368355761				1,350.00	4,300.45-
10.05.2022	//DG/1468	7890081600003976	RCCON 6146770 01.04.2022 30.04.2022 3368355762				125.00	4,425.45-
21.05.2022	MAN/ZDD2/RV/1468	7814681000000116	Sales of-PPC	12.500	386.500	96,625.00		92,199.55
31.05.2022	NIM/ZDD2/RV/1468	7814681000000138	Sales of-43 GRADE	12.500	396.500	99,125.00		191,324.55
31.05.2022	MAN/ZDD2/RV/1468	7814681000000144	Sales of-PPC	25.000	371.500	185,750.00		377,074.55
31.05.2022	MAN//DG/1468	7890081600003975	RPLSA 6148217 01.05.2022 31.05.2022 3368367429				5,750.00	371,324.55
31.05.2022	MAN//DG/1468	7890081600003975	RGKIA 6148236 27.05.2022 31.05.2022 3368371057				1,875.00	369,449.55
31.05.2022	MAN//DG/1468	7890081600003975	RBMCA 6148355 01.05.2022 31.05.2022 3368367429				3,000.00	366,449.55
31.05.2022	MAN//DG/1468	7890081600003975	RBMCA 6148403 01.05.2022 31.05.2022 3368371124				1,875.00	364,574.55
31.05.2022	MAN//DG/1468	7890081600003975	RGKIA 6148036 21.05.2022 23.05.2022 3368367429				375.00	364,199.55
			Cum Month Total	50.000		381,500.00	17,300.45	364,199.55
			Party Total	50.000		381,500.00	17,300.45	364,199.55
			Opening Balance			0.00	2,950.45	2,950.45-
			Sale of PACKED CEMENT OPC,43G,50KG Qty	12.500	Avg rate 396.500	99,125.00	0.00	99,125.00
			Sale of PACKED CEMENT PPC,50KG Qty	37.500	Avg rate 376.500	282,375.00	0.00	282,375.00
			Total Credit Note Value			0.00	14,350.00	14,350.00-
			Total for the Input period Value			381,500.00	17,300.45	364,199.55