

EMAIL : sumitkatara69@gmail.com

JAI SHRI GANESH

Mob. No. +91-9664190074

GANESHA TRADERS

NEAR INDANE GAS AGENCY NABAB BASAI ROAD MANIA DHOLPUR (RAJ.)

INVOICE

Depot Code : 1468

Vendor code : 1312845

HSN / SAC Code: 996713

DATE : 31.03.2023

Invoice No :- 116

PAN : KHAPK9767B

GSTIN : 08KHAPK9767B1ZZ

STATE CODE :08

Product : J.K. Cement-NIMBAHERA & MANGROL

M/s J.K. Cement Works Limited ,Nimbahera

4TH Floor, Plot No. A-2,UDB Corporate Tower

JLN Marg, Near Jawahar Circle,Jaipur-302017

GSTIN : 08AABCJ0355R1Z7

STATE CODE : 08

FOR THE MONTH OF MARCH 2023

Being Claim of Fixed Charges as per Details Enclosed

S.NO.	PARTICULARS	TOTAL AMOUNT
1	FIXED CHARGES REIMBURSEMENT	10000.00
		CGST @ 9% 900.00
		SGST @ 9% 900.00
	TOTAL AMOUNT TO BE PAID	11800.00

Payment Advice No. _____ DDR Checked By _____

Document No. _____ Bill Checked By _____

Debit Note No. _____ Credit Note NO. _____

FOR M/S GANESHA TRADERS

GANESHA TRADERS
21/6/23
Proprietor

Authorized Signatory

GANESHA TRADERS

NEAR INDANE GAS AGENCY NABAB BASAI ROAD MANIA DHOLPUR (RAJ.)

Authorised & Registered C & F Agent of JK Cement works

HANDLING CHARGES BILL OF INWARD DHOLPUR DUMPINVOICE

Depot Code : 1468

Vendor code : 1312845

HSN / SAC Code : 996713

Date: 31.03.2023

Invoice No :- 117

PAN : KHAPK9767B

GSTIN : 08KHAPK9767B1ZZ

STATE CODE : 08

Product : J.K. Cement - NIMBHERA

M/s J.K. Cement Works Limited ,Nimbahera

4TH Floor, Plot No. A-2,UDB Corporate Tower

JLN Marg, Near Jawahar Circle,Jaipur-302017

GSTIN: 08AABCJ0355R1Z7

STATE CODE : 08

Being Claim for Handling chargeFOR THE MONTH OF MARCH 2023

S/N.	Particular	Qty	Rate/ MT	Amount
1	Handling charge for OPC/PPC	191.15	50.00	9,557.50
2	Handling charge for W/SHIELD	0	100.00	-
3	Handling charge for AD STAR	10	100.00	1,000.00
	Net Total	201.15		10,557.50
	Add: CGST @ 9% on Net Amount			950.18
	Add: SGST @ 9% on Net Amount			950.18
	Total of GST			1,900.35
	Bill Amount			12,457.85
	Add: Round off (+/-)			(0.85)
	Total Bill Amount			12,457.00
We had Deposited/Depositing GST @18% against this bill.				

Payment Advice No. _____ DDR Checked By _____
Document No. _____ Bill Checked By _____
Debit Note No. _____ Credit Note NO. _____

FOR M/S GANESH TRADERS

GANESHA TRADERS
Proprietor

EMAIL : sumitkatar69@gmail.com

JAI SHRI GANESH

MOB: 9664190074

GANESHA TRDERS

NEAR INDANE GAS AGENCY NABAB BASAI ROAD MANIA DHOLPUR (RAJ.)

Authorised & Registered C & F Agent of JK Cement works
FRIGHT BILL OF OUTWARD OF DHOLPUR DUMP

INVOICE

Depot Code : 1468
Vendor code : 1312845
HSN/ SAC Code : 996791
Date: 31.03.2023
Invoice No :- 118

PAN : KHAPK9767B
GSTIN : 08KHAPK9767B1ZZ
STATE CODE : 08

Product : J.K. Cement NIMBHERA

M/s J.K. Cement Works Limited ,Nimbahera
4TH Floor, Plot No. A-2,UDB Corporate Tower
JLN Marg, Near Jawahar Circle,Jaipur-302017

GSTIN : 08AABCJ0355R1Z7
STATE CODE : 08

FOR THE MONTH OF MARCH 2023

Being Claim of Transportation Charges as per Details Enclosed

S.NO.	PARTICULARS	DISPATCH	TOTAL
		QTY.(M.T.)	AMOUNT
1	FREIGHT CHARGES	201.15	36207.00
TOTAL TRANSPORTATION CHARGES			36207.00

Payment Advice No. _____ DDR Checked By _____
Document No. _____ Bill Checked By _____
Debit Note No. _____ Credit Note NO. _____

FOR M/S GANESHA TRADERS

GANESHA TRADERS

Authorized Signatory

Proprietor

GANESHA TRADERS

NEAR INDANE GAS AGENCY NABAB BASAI ROAD MANIA DHOLPUR (RAJ.)

Authorised & Registered C & F Agent of JK Cement works

Depot Code:1468

Vendor code : 1312845

HSN /SAC Code :996791

DATE :- 31.03.2023

PAN : KHAPK9767B

GSTIN :08KHAPK9767B1Z2

STATE CODE : 08

Product : J.K. Cement NIMBHERA

M/s J.K. Cement Works Limited ,Nimbahera

4TH Floor, Plot No. A-2, UDB Corporate Tower

JLN Marg, Near Jawahar Circle,Jaipur-302017

GSTIN : 08AABCJ0355R1Z7

STATE CODE : 08

FOR THE MONTH OF MARCH 2023

S.No.	Des. Date	Dealer	Destination	Vehicle No.	LR NO.	DI No.	Des Qty	Rate/M.T.	Total Frt.
1	6-Mar-23	HARDENIYA CEMENT AGENCIES	MANIA	RJ11RA6810	1637	8206573899	5.000	180	900.00
2	6-Mar-23	SHRIPATI CONSTRUCTION	MANIA	RJ11RA1271	1638	8206573913	5.000	180	900.00
3	9-Mar-23	SHRIPATI CONSTRUCTION	MANIA	RJ11RA6565	1645	8206578645	2.000	180	360.00
4	12-Mar-23	HARDENIYA CEMENT AGENCIES	MANIA	RJ11RA7070	1651	8206586688	7.400	180	1,332.00
5	12-Mar-23	SHRIPATI CONSTRUCTION	MANIA	RJ11RA6565	1652	8206586723	5.000	180	900.00
6	12-Mar-23	MADHAV ENTERPRISES	DHOLPUR	RJ11RA6476	1655	8206586812	7.500	180	1,350.00
7	12-Mar-23	AKHLESH TRADING COMPANY	RAJAKHERA	RJ11RA1631	1656	8206586825	12.500	180	2,250.00
8	12-Mar-23	SHARMA CEMENT AGENCY	BASAI NABAB	RJ11RA2288	1658	8206586866	0.100	180	18.00
9	14-Mar-23	HARDENIYA CEMENT AGENCIES	MANIA	RJ11RA7070	1666	8206592674	3.000	180	540.00
10	15-Mar-23	SHARMA CEMENT AGENCY	BASAI NABAB	RJ11RA7070	1669	8206593499	10.000	180	1,800.00
11	16-Mar-23	SHARMA CEMENT AGENCY	MANIA	RJ11RA7070	1670	8206597407	15.000	180	2,700.00
12	17-Mar-23	LAVANIA CEMENT SALES CORPORATI	DHOLPUR	RJ11RA7070	1671	8206601709	12.500	180	2,250.00
13	18-Mar-23	SHARMA CEMENT AGENCY	BASAI NABAB	RJ11RA6565	1672	8206603858	2.750	180	495.00
14	21-Mar-23	SHARMA CEMENT AGENCY	MANIA	RJ11GB2114	1681	8206613318	20.000	180	3,600.00
15	22-Mar-23	MADHAV ENTERPRISES	DHOLPUR	RJ11RA6565	1683	8206614528	12.500	180	2,250.00
16	22-Mar-23	SHARMA CEMENT AGENCY	BASAI NABAB	RJ11RA1631	1686	8206615182	1.000	180	180.00
17	22-Mar-23	SHRIPATI CONSTRUCTION	MANIA	RJ11RA5503	1688	8206616328	15.000	180	2,700.00
18	22-Mar-23	LAVANIA CEMENT SALES CORPORATI	DHOLPUR	RJ11RA9191	1689	8206616350	4.000	180	720.00
19	22-Mar-23	HARDENIYA CEMENT AGENCIES	MANIA	RJ11RA2288	1690	8206616375	13.000	180	2,340.00
20	27-Mar-23	MADHAV ENTERPRISES	DHOLPUR	RJ11RA7070	1700	8206630895	15.000	180	2,700.00
21	27-Mar-23	MADHAV ENTERPRISES	DHOLPUR	RJ11GB2114	1701	8206630936	16.000	180	2,880.00
22	29-Mar-23	SHARMA CEMENT AGENCY	BASAI NABAB	RJ11RA7742	1719	8206639412	6.900	180	1,242.00
23	31-Mar-23	PRIYA ENTERPRISES	DHOLPUR	RJ11RA7070	1731	8206649640	6.000	180	1,080.00
24	31-Mar-23	HARDENIYA CEMENT AGENCIES	MANIA	RJ11RA6565	1732	8206649721	4.000	180	720.00
							201.150		36,207.00

FOR M/S GANESHA TRADERS

Authorized Signatory

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Proprietor

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Stock Reconciliation Statement of DHOLPUR Dump	For The Period	MARCH	2023
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MATERIAL CODE	MATERIAL DESP	MODE	Opening in Transit	Quantity Transfer	Closing in Transit	Shortage	Received at Dump	Opening Stock	Sale	Stock Transfer	Set Bags W/O	Closing Stock	Remarks
NBH (110013)	PPCWS	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD	0.00	0.00	0.00	0.00	0.00						
NBH (110000)	PPC	RAIL	0.00	0.00	0.00	0.00	0.00	12.00	102.00	0.00	0.00	0.00	
		ROAD	0.00	90.00	0.00	0.00	90.00						
NBH (110002)	OPC	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	131.65	0.00	0.00	0.00	
		ROAD	0.00	131.65	0.00	0.00	131.65						
MGH (110000)	PPC	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD	0.00	0.00	0.00	0.00	0.00						
MGH (110002)	OPC	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD	0.00	0.00	0.00	0.00	0.00						
MGH (100195)	PPC	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD	0.00	0.00	0.00	0.00	0.00						
MGH (100196)	OPC	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD	0.00	0.00	0.00	0.00	0.00						
ALG (110011)	PPC(ADSTAR)	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	108.50	0.00	0.00	0.00	
		ROAD	0.00	108.50	0.00	0.00	108.50						
ALG (110000)	PPC	RAIL	0.00	0.00	0.00	0.00	0.00	41.00	489.00	0.00	0.00	74.35	
		ROAD	0.00	522.35	0.00	0.00	522.35						
NBH(110011)	PPC(ADSTAR)	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	
		ROAD	0.00	45.00	0.00	0.00	45.00						
TOTAL			0.00	897.50	0.00	0.00	897.50	53.00	876.15	0.00	0.00	74.35	
RAIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD			0.00	897.50	0.00	0.00	897.50	53.00	876.15	0.00	0.00	74.35	74.35

[illegible]

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