

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	1
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			185.655,01		
13.04.2021	NIM//DZ/1001	1400011969	PIF Chk/DD. 51100005432 Chk Dt 13.04.2021 RTGS				200.000,00	14.344,99-
13.04.2021	MAN/ZFD2/RV/1004	7810041000003437	Sales of-PPC	42,000	336,000	282.240,00		267.895,01
14.04.2021	MAN/ZFD2/RV/1004	7810041000003506	Sales of-PPC	42,000	326,000	273.840,00		541.735,01
14.04.2021	MAN/ZFD2/RV/1004	7810041000003520	Sales of-PPC	42,000	326,000	273.840,00		815.575,01
20.04.2021	NIM//DZ/1001	1400020882	PIF Chk/DD. 15176511000 Chk Dt 20.04.2021 RTGS				300.000,00	515.575,01
21.04.2021	MAN/ZFD2/RV/1004	7810041000005291	Sales of-PPC	20,000	326,000	130.400,00		645.975,01
21.04.2021	MAN/ZFD2/RV/1004	7810041000005292	Sales of-PPC	21,500	326,000	140.180,00		786.155,01
26.04.2021	MAN/ZFD2/RV/1004	7810041000006332	Sales of-PPC	20,000	326,000	130.400,00		916.555,01
26.04.2021	MAN/ZFD2/RV/1004	7810041000006333	Sales of-PPC	21,500	326,000	140.180,00		1.056.735,01
29.04.2021	NIM//DZ/1001	1400028790	PIF Chk/DD. 51100005432 Chk Dt 29.04.2021 RTGS				425.000,00	631.735,01
30.04.2021	NIM/ZDD2/RV/1374	7813741000000082	Sales of-PPC WEATHER SHIELD	12,500	383,500	95.875,00		727.610,01
30.04.2021	MAN//DG/1004	7890081600001282	RPLSA 6126348 01.04.2021 30.04.2021 3321777856				16.800,00	710.810,01
30.04.2021	MAN//DG/1004	7890081600001282	RBMDA 6127104 01.04.2021 30.04.2021 3321780227				14.382,33	696.427,68
30.04.2021	MAN//DG/1004	7890081600001282	RBMDA 6126344 01.04.2021 30.04.2021 3321777795				20.900,00	675.527,68
30.04.2021	NIM//DG/1374	7890081600001283	RGKIA 6125937 28.04.2021 30.04.2021 3342921166				625,00	674.902,68
30.04.2021	NIM//DG/1374	7890081600001283	RQDBO 6126346 01.04.2021 30.04.2021 3342921166				1.125,00	673.777,68
30.04.2021	MAN//DG/1374	7890081600001284	RBMDA 6126344 01.04.2021 30.04.2021 3342921166				1.250,00	672.527,68
30.04.2021	MAN//DG/1374	7890081600001284	RBMDA 6127104 01.04.2021 30.04.2021 3342921166				860,19	671.667,49
			Cum Month Total	221,500		1.652.610,01	980.942,52	671.667,49
04.05.2021	MAN/ZFD2/RV/1004	7810041000007888	Sales of-PPC	21,000	326,000	136.920,00		808.587,49
04.05.2021	MAN/ZFD2/RV/1004	7810041000007889	Sales of-PPC	21,000	326,000	136.920,00		945.507,49
11.05.2021	NIM//DZ/1001	1400041407	PIF Chk/DD. 51765110000 Chk Dt 11.05.2021 RTGS				188.000,00	757.507,49
14.05.2021	NIM//DZ/1001	1400043497	PIF Chk/DD. 15176511000 Chk Dt 14.05.2021 RTGS				230.000,00	527.507,49
15.05.2021	MAN/ZFD2/RV/1004	7810041000010305	Sales of-PPC	20,500	321,000	131.610,00		659.117,49
15.05.2021	MAN/ZFD2/RV/1004	7810041000010306	Sales of-PPC	21,000	321,000	134.820,00		793.937,49
16.05.2021	MAN/ZFD2/RV/1004	7810041000010504	Sales of-PPC	20,500	318,000	130.380,00		924.317,49
16.05.2021	MAN/ZFD2/RV/1004	7810041000010505	Sales of-PPC	21,000	318,000	133.560,00		1.057.877,49
20.05.2021	NIM//DZ/1001	1400050661	PIF Chk/DD. 15176511000 Chk Dt 20.05.2021 RTGS				160.000,00	897.877,49
22.05.2021	MAN/ZFD2/RV/1004	7810041000012293	Sales of-PPC	21,000	318,000	133.560,00		1.031.437,49
22.05.2021	MAN/ZFD2/RV/1004	7810041000012294	Sales of-PPC	21,000	318,000	133.560,00		1.164.997,49
24.05.2021	NIM//DZ/1001	1400053050	PIF Chk/DD. 51100005432 Chk Dt 24.05.2021 RTGS				700.000,00	464.997,49
26.05.2021	MAN/ZFD2/RV/1004	7810041000013439	Sales of-PPC	42,000	318,000	267.120,00		732.117,49
31.05.2021	MAN/ZDD2/RV/1468	7814681000000002	Sales of-PPC	12,000	320,500	76.920,00		809.037,49
31.05.2021	MAN/ZDD2/RV/1468	7814681000000003	Sales of-PPC	10,000	320,500	64.100,00		873.137,49
31.05.2021	MAN/ZDD2/RV/1468	7814681000000004	Sales of-PPC	9,500	320,500	60.895,00		934.032,49
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127802 20.05.2021 23.05.2021 3321785058				2.940,00	931.092,49
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127802 20.05.2021 23.05.2021 3321785058				1.680,00	929.412,49
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127801 13.05.2021 15.05.2021 3321783657				2.905,00	926.507,49
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127801 13.05.2021 15.05.2021 3321783657				1.660,00	924.847,49
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127113 24.05.2021 26.05.2021 3321785861				3.360,00	921.487,49
31.05.2021	MAN//DG/1004	7890081600003961	RBMDA 6127804 01.05.2021 31.05.2021 3321783657				20.900,00	900.587,49
31.05.2021	MAN//DG/1004	7890081600003961	RBMDA 6128213 01.05.2021 31.05.2021 3321785861				9.620,08	890.967,41
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127111 04.05.2021 06.05.2021 3321781585				1.260,00	889.707,41
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127111 04.05.2021 06.05.2021 3321781585				2.520,00	887.187,41
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127112 16.05.2021 19.05.2021 3321783792				1.660,00	885.527,41
31.05.2021	MAN//DG/1004	7890081600003961	6127112 00.00.0000 00.00.0000 3321783792				2.905,00	882.622,41
31.05.2021	MAN//DG/1004	7890081600003961	RGKIA 6127113 24.05.2021 26.05.2021 3321785861				2.100,00	880.522,41
31.05.2021	MAN//DG/1468	7890081600003962	RBMDA 6127804 01.05.2021 31.05.2021 3342929030				3.150,00	877.372,41
31.05.2021	MAN//DG/1468	7890081600003962	RBMDA 6128213 01.05.2021 31.05.2021 3342929030				1.449,92	875.922,49
31.05.2021	MAN//DG/1468	7890081600003962	RGKIA 6127806 30.05.2021 31.05.2021 3342929030				2.520,00	873.402,49

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Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	2
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Cum Month Total	462,000		3,192,975,01	2,319,572,52	873,402,49
11.06.2021	MAN/ZDD2/RV/1468	7814681000000012	Sales of-PPC	10,000	328,500	65,700,00		939,102,49
15.06.2021	MAN/ZDD2/RV/1468	7814681000000014	Sales of-PPC	10,000	336,500	67,300,00		1,006,402,49
15.06.2021	MAN/ZDD2/RV/1468	7814681000000015	Sales of-PPC	4,000	336,500	26,920,00		1,033,322,49
17.06.2021	NIM//DZ/1001	1400087163	PIF Chk/DD. 651100005432 Chk Dt 17.06.2021 RTGS				500,000,00	533,322,49
17.06.2021	MAN/ZDD2/RV/1468	7814681000000016	Sales of-PPC	10,000	336,500	67,300,00		600,622,49
17.06.2021	MAN/ZDD2/RV/1468	7814681000000017	Sales of-PPC	10,000	336,500	67,300,00		667,922,49
18.06.2021	MAN/ZDD2/RV/1468	7814681000000018	Sales of-PPC	10,000	336,500	67,300,00		735,222,49
18.06.2021	MAN/ZDD2/RV/1468	7814681000000019	Sales of-PPC	10,000	336,500	67,300,00		802,522,49
19.06.2021	MAN/ZDD2/RV/1468	7814681000000021	Sales of-PPC	10,000	336,500	67,300,00		869,822,49
19.06.2021	MAN/ZDD2/RV/1468	7814681000000022	Sales of-PPC	10,000	336,500	67,300,00		937,122,49
21.06.2021	NIM//DZ/1001	1400092184	PIF Chk/DD. 51100005432 Chk Dt 21.06.2021 RTGS				200,000,00	737,122,49
21.06.2021	MAN/ZDD2/RV/1468	7814681000000026	Sales of-PPC	10,000	336,500	67,300,00		804,422,49
21.06.2021	MAN/ZDD2/RV/1468	7814681000000027	Sales of-PPC	10,000	336,500	67,300,00		871,722,49
21.06.2021	MAN/ZDD2/RV/1468	7814681000000028	Sales of-PPC	10,000	336,500	67,300,00		939,022,49
21.06.2021	MAN/ZDD2/RV/1468	7814681000000029	Sales of-PPC	7,500	336,500	50,475,00		989,497,49
23.06.2021	NIM//DZ/1001	1400094132	PIF Chk/DD. 15176511000 Chk Dt 23.06.2021 RTGS				500,000,00	489,497,49
24.06.2021	MAN/ZDD2/RV/1468	7814681000000033	Sales of-PPC	12,500	336,500	84,125,00		573,622,49
24.06.2021	NIM/ZDD2/RV/1468	7814681000000034	Sales of-43 GRADE	6,000	361,500	43,380,00		617,002,49
25.06.2021	MAN/ZDD2/RV/1468	7814681000000035	Sales of-PPC	12,500	336,500	84,125,00		701,127,49
25.06.2021	MAN/ZDD2/RV/1468	7814681000000036	Sales of-PPC	10,000	336,500	67,300,00		768,427,49
25.06.2021	NIM/ZDD2/RV/1468	7814681000000037	Sales of-43 GRADE	1,000	361,500	7,230,00		775,657,49
26.06.2021	MAN/ZDD2/RV/1468	7814681000000038	Sales of-PPC	7,500	336,500	50,475,00		826,132,49
26.06.2021	MAN/ZDD2/RV/1468	7814681000000039	Sales of-PPC	5,000	336,500	33,650,00		859,782,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000040	Sales of-PPC	12,500	336,500	84,125,00		943,907,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000041	Sales of-PPC	12,500	336,500	84,125,00		1,028,032,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000042	Sales of-PPC	10,000	336,500	67,300,00		1,095,332,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000043	Sales of-PPC	7,000	336,500	47,110,00		1,142,442,49
27.06.2021	NIM/ZDD2/RV/1468	7814681000000044	Sales of-43 GRADE	1,000	361,500	7,230,00		1,149,672,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000045	Sales of-PPC	12,500	336,500	84,125,00		1,233,797,49
27.06.2021	MAN/ZDD2/RV/1468	7814681000000046	Sales of-PPC	10,000	336,500	67,300,00		1,301,097,49
27.06.2021	NIM/ZDD2/RV/1468	7814681000000047	Sales of-43 GRADE	1,000	361,500	7,230,00		1,308,327,49
28.06.2021	MAN/ZDD2/RV/1468	7814681000000048	Sales of-PPC	9,000	346,500	62,370,00		1,370,697,49
30.06.2021	MAN/ZDD2/RV/1468	7814681000000054	Sales of-PPC	10,000	346,500	69,300,00		1,439,997,49
30.06.2021	MAN/ZDD2/RV/1468	7814681000000055	Sales of-PPC	10,000	346,500	69,300,00		1,509,297,49
30.06.2021	MAN/ZDD2/RV/1468	7814681000000056	Sales of-PPC	10,000	346,500	69,300,00		1,578,597,49
30.06.2021	MAN//DG/1004	7890081600007546	RQDB1 6129092 01.04.2021 30.06.2021 3321785861				27,170,00	1,551,427,49
30.06.2021	NIM//DG/1374	7890081600007547	RQDB1 6129092 01.04.2021 30.06.2021 3342921166				812,50	1,550,614,99
30.06.2021	MAN//DG/1468	7890081600007548	RBMC A 6130120 01.06.2021 30.06.2021 3342937971				33,780,00	1,516,834,99
30.06.2021	MAN//DG/1468	7890081600007548	RQDB1 6129092 01.04.2021 30.06.2021 3342937971				20,345,00	1,496,489,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6130180 29.06.2021 30.06.2021 3342939777				1,800,00	1,494,689,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6129090 26.06.2021 28.06.2021 3342937971				5,280,00	1,489,409,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6129089 22.06.2021 25.06.2021 3342937859				2,100,00	1,487,309,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6129084 16.06.2021 18.06.2021 3342934946				2,000,00	1,485,309,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6129082 13.06.2021 15.06.2021 3342934046				560,00	1,484,749,99
30.06.2021	MAN//DG/1468	7890081600007548	RGKIA 6129063 09.06.2021 12.06.2021 3342932202				400,00	1,484,349,99
30.06.2021	MAN//DG/1468	7890081600007548	RBMC A 6130123 01.06.2021 30.06.2021 3342937974				14,475,00	1,469,874,99
			Cum Month Total	743,500		5,098,170,01	3,628,295,02	1,469,874,99
09.07.2021	NIM//DZ/1001	1400116503	PIF Chk/DD. 51100005432 Chk Dt 09.07.2021 RTGS				115,000,00	1,354,874,99
10.07.2021	NIM/ZDD2/RV/1468	7814681000000062	Sales of-PPC WEATHER SHIELD	10,000	391,500	78,300,00		1,433,174,99
10.07.2021	NIM/ZDD2/RV/1468	7814681000000063	Sales of-PPC WEATHER SHIELD	10,000	391,500	78,300,00		1,511,474,99
11.07.2021	MAN/ZDD2/RV/1468	7814681000000064	Sales of-PPC	12,500	336,500	84,125,00		1,595,599,99

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Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.04.2021 TO 31.03.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 25.05.2022

PAGE NO 3

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
12.07.2021	NIM//DZ/1001	1400118302	PIF Chk/DD. 51100005432 Chk Dt 12.07.2021 RTGS				150.000,00	1.445.599,99
12.07.2021	NIM//DZ/1001	1400118350	PIF Chk/DD. 15176511000 Chk Dt 12.07.2021 RTGS				110.000,00	1.335.599,99
12.07.2021	MAN/ZDD2/RV/1468	7814681000000070	Sales of-PPC	12,500	336,500	84.125,00		1.419.724,99
12.07.2021	MAN/ZDD2/RV/1468	7814681000000071	Sales of-PPC	12,500	336,500	84.125,00		1.503.849,99
12.07.2021	MAN/ZDD2/RV/1468	7814681000000072	Sales of-PPC	12,500	336,500	84.125,00		1.587.974,99
12.07.2021	MAN/ZDD2/RV/1468	7814681000000073	Sales of-PPC	12,500	336,500	84.125,00		1.672.099,99
12.07.2021	MAN/ZDD2/RV/1468	7814681000000074	Sales of-PPC	10,000	336,500	67.300,00		1.739.399,99
13.07.2021	NIM//DZ/1001	1400119819	PIF Chk/DD. 15176511000 Chk Dt 13.07.2021 RTGS				100.000,00	1.639.399,99
13.07.2021	MAN/ZDD2/RV/1468	7814681000000076	Sales of-PPC	12,500	336,500	84.125,00		1.723.524,99
13.07.2021	NIM/ZDD2/RV/1468	7814681000000077	Sales of-43 GRADE	5,000	361,500	36.150,00		1.759.674,99
13.07.2021	MAN//DG/1468	7890081600009979	RCDON 6130187 01.06.2021 30.06.2021 3342934942				500,00	1.759.174,99
14.07.2021	NIM//DZ/1001	1400121247	PIF Chk/DD. 7651100005432 Chk Dt 14.07.2021 RTGS				175.000,00	1.584.174,99
14.07.2021	MAN/ZDD2/RV/1468	7814681000000079	Sales of-PPC	12,500	336,500	84.125,00		1.668.299,99
14.07.2021	MAN/ZDD2/RV/1468	7814681000000080	Sales of-PPC	12,500	336,500	84.125,00		1.752.424,99
14.07.2021	MAN/ZDD2/RV/1468	7814681000000081	Sales of-PPC	12,500	336,500	84.125,00		1.836.549,99
15.07.2021	MAN/ZDD2/RV/1468	7814681000000082	Sales of-PPC	2,500	336,500	16.825,00		1.853.374,99
15.07.2021	MAN/ZDD2/RV/1468	7814681000000083	Sales of-PPC	2,500	336,500	16.825,00		1.870.199,99
15.07.2021	MAN/ZDD2/RV/1468	7814681000000084	Sales of-PPC	2,500	336,500	16.825,00		1.887.024,99
15.07.2021	NIM/ZDD2/RV/1468	7814681000000085	Sales of-PPC WEATHER SHIELD	2,500	391,500	19.575,00		1.906.599,99
16.07.2021	MAN/ZDD2/RV/1468	7814681000000086	Sales of-PPC	5,000	336,500	33.650,00		1.940.249,99
16.07.2021	NIM/ZDD2/RV/1468	7814681000000087	Sales of-43 GRADE	2,000	361,500	14.460,00		1.954.709,99
16.07.2021	NIM/ZDD2/RV/1468	7814681000000088	Sales of-PPC WEATHER SHIELD	3,000	391,500	23.490,00		1.978.199,99
16.07.2021	MAN/ZDD2/RV/1468	7814681000000089	Sales of-PPC	10,000	336,500	67.300,00		2.045.499,99
19.07.2021	NIM//DZ/1001	1400128805	PIF Chk/DD. 51100005432 Chk Dt 19.07.2021 RTGS				105.000,00	1.940.499,99
20.07.2021	NIM//DZ/1001	1400130980	PIF Chk/DD. 51100005432 Chk Dt 20.07.2021 RTGS				200.000,00	1.740.499,99
21.07.2021	MAN/ZDD2/RV/1468	7814681000000092	Sales of-PPC	3,000	329,500	19.770,00		1.760.269,99
21.07.2021	MAN/ZDD2/RV/1468	7814681000000093	Sales of-PPC	3,000	329,500	19.770,00		1.780.039,99
21.07.2021	MAN/ZDD2/RV/1468	7814681000000094	Sales of-PPC	4,000	329,500	26.360,00		1.806.399,99
22.07.2021	NIM/ZDD2/RV/1468	7814681000000095	Sales of-43 GRADE	9,000	354,500	63.810,00		1.870.209,99
23.07.2021	MAN/ZDD2/RV/1468	7814681000000096	Sales of-PPC	14,000	329,500	92.260,00		1.962.469,99
23.07.2021	MAN/ZDD2/RV/1468	7814681000000097	Sales of-PPC	14,000	329,500	92.260,00		2.054.729,99
24.07.2021	MAN/ZDD2/RV/1468	7814681000000099	Sales of-PPC	4,000	329,500	26.360,00		2.081.089,99
24.07.2021	MAN/ZDD2/RV/1468	7814681000000100	Sales of-PPC	3,000	329,500	19.770,00		2.100.859,99
26.07.2021	MAN//DC/1004	1600990745	RBMCN\000006130199\00001				2.548,35	2.098.311,64
26.07.2021	MAN//DA/1004	1600991889	GOLD / SILVER SCHEME DISTRIBUTION			2.548,35		2.100.859,99
26.07.2021	MAN/ZDD2/RV/1468	7814681000000101	Sales of-PPC	15,000	329,500	98.850,00		2.199.709,99
27.07.2021	MAN/ZDD2/RV/1468	7814681000000102	Sales of-PPC	10,000	329,500	65.900,00		2.265.609,99
27.07.2021	MAN/ZDD2/RV/1468	7814681000000103	Sales of-PPC	2,500	329,500	16.475,00		2.282.084,99
27.07.2021	MAN/ZDD2/RV/1468	7814681000000104	Sales of-PPC	5,000	329,500	32.950,00		2.315.034,99
27.07.2021	MAN/ZDD2/RV/1468	7814681000000105	Sales of-PPC	2,500	329,500	16.475,00		2.331.509,99
30.07.2021	NIM//DZ/1001	1400143192	PIF Chk/DD. 51100005432 Chk Dt 30.07.2021 RTGS				775.000,00	1.556.509,99
31.07.2021	NIM//TC/1018	2310011209	TCS posting for JUL-2021			133,00		1.556.642,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000107	Sales of-PPC	15,000	329,500	98.850,00		1.655.492,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000108	Sales of-PPC	15,000	329,500	98.850,00		1.754.342,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000109	Sales of-PPC	15,000	329,500	98.850,00		1.853.192,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000110	Sales of-PPC	15,000	329,500	98.850,00		1.952.042,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000111	Sales of-PPC	15,000	329,500	98.850,00		2.050.892,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000112	Sales of-PPC	10,000	329,500	65.900,00		2.116.792,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000113	Sales of-PPC	10,000	329,500	65.900,00		2.182.692,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000114	Sales of-PPC	10,000	329,500	65.900,00		2.248.592,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000115	Sales of-PPC	10,000	329,500	65.900,00		2.314.492,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000116	Sales of-PPC	3,000	329,500	19.770,00		2.334.262,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000117	Sales of-PPC	3,000	329,500	19.770,00		2.354.032,99
31.07.2021	NIM/ZDD2/RV/1468	7814681000000118	Sales of-PPC WEATHER SHIELD	4,000	384,500	30.760,00		2.384.792,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000119	Sales of-PPC	4,000	329,500	26.360,00		2.411.152,99

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	4
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.07.2021	MAN/ZDD2/RV/1468	7814681000000120	Sales of-PPC	3,000	329,500	19,770,00		2,430,922,99
31.07.2021	MAN/ZDD2/RV/1468	7814681000000121	Sales of-PPC	3,000	329,500	19,770,00		2,450,692,99
31.07.2021	NIM/ZDD2/RV/1468	7814681000000128	Sales of-PPC WEATHER SHIELD	3,000	384,500	23,070,00		2,473,762,99
31.07.2021	NIM//DG/1468	78900816000009978	RQDBO 6131343 01.07.2021 31.07.2021 3342944453				4,875,00	2,468,887,99
31.07.2021	MAN//DG/1468	78900816000009979	RBMCA 6131346 01.07.2021 31.07.2021 3342948908				52,585,00	2,416,302,99
31.07.2021	MAN//DG/1468	78900816000009979	RBMCA 6131351 01.07.2021 31.07.2021 3342949008				32,372,48	2,383,930,51
31.07.2021	MAN//DG/1468	78900816000009979	RGKIA 6130198 22.07.2021 25.07.2021 3342948194				2,200,00	2,381,730,51
			Cum Month Total	1,148,000		7,835,106,36	5,453,375,85	2,381,730,51
05.08.2021	NIM//DZ/1001	1400151505	PIF Chk/DD. 51100005432 Chk Dt 05.08.2021 RTGS				100,000,00	2,281,730,51
13.08.2021	NIM//DZ/1001	1400161671	PIF Chk/DD. 651100005432 Chk Dt 13.08.2021 RTGS				240,000,00	2,041,730,51
16.08.2021	MAN/ZDD2/RV/1468	7814681000000138	Sales of-PPC	10,000	324,500	64,900,00		2,106,630,51
17.08.2021	NIM//DZ/1001	1400166503	PIF Chk/DD. 15176511000 Chk Dt 17.08.2021 RTGS				370,000,00	1,736,630,51
17.08.2021	NIM/ZDD2/RV/1468	7814681000000140	Sales of-43 GRADE	12,500	349,500	87,375,00		1,824,005,51
18.08.2021	NIM/ZDD2/RV/1468	7814681000000141	Sales of-43 GRADE	2,500	349,500	17,475,00		1,841,480,51
18.08.2021	MAN/ZDD2/RV/1468	7814681000000142	Sales of-PPC	5,000	324,500	32,450,00		1,873,930,51
18.08.2021	MAN/ZDD2/RV/1468	7814681000000143	Sales of-PPC	5,000	324,500	32,450,00		1,906,380,51
19.08.2021	NIM//DZ/1001	1400170767	PIF Chk/DD. 15176511000 Chk Dt 19.08.2021 RTGS				290,000,00	1,616,380,51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000144	Sales of-PPC	5,000	324,500	32,450,00		1,648,830,51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000145	Sales of-PPC	5,000	324,500	32,450,00		1,681,280,51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000146	Sales of-PPC	5,000	324,500	32,450,00		1,713,730,51
20.08.2021	MAN/ZDD2/RV/1468	7814681000000147	Sales of-PPC	12,500	324,500	81,125,00		1,794,855,51
20.08.2021	MAN/ZDD2/RV/1468	7814681000000148	Sales of-PPC	12,500	324,500	81,125,00		1,875,980,51
21.08.2021	MAN/ZDD2/RV/1468	7814681000000149	Sales of-PPC	10,000	324,500	64,900,00		1,940,880,51
23.08.2021	MAN/ZDD2/RV/1468	7814681000000150	Sales of-PPC	10,000	324,500	64,900,00		2,005,780,51
24.08.2021	NIM/ZDD2/RV/1468	7814681000000152	Sales of-43 GRADE	2,500	349,500	17,475,00		2,023,255,51
24.08.2021	NIM/ZDD2/RV/1468	7814681000000153	Sales of-PPC WEATHER SHIELD	2,500	379,500	18,975,00		2,042,230,51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000154	Sales of-PPC	4,500	324,500	29,205,00		2,071,435,51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000155	Sales of-PPC	4,000	324,500	25,960,00		2,097,395,51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000156	Sales of-PPC	4,000	324,500	25,960,00		2,123,355,51
26.08.2021	NIM//DZ/1001	1400179301	PIF Chk/DD. 15176511000 Chk Dt 26.08.2021 RTGS				350,000,00	1,773,355,51
27.08.2021	MAN/ZDD2/RV/1468	7814681000000157	Sales of-PPC	2,500	324,500	16,225,00		1,789,580,51
27.08.2021	MAN/ZDD2/RV/1468	7814681000000158	Sales of-PPC	2,500	324,500	16,225,00		1,805,805,51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000166	Sales of-PPC	15,000	324,500	97,350,00		1,903,155,51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000167	Sales of-PPC	15,000	324,500	97,350,00		2,000,505,51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000168	Sales of-PPC	15,000	324,500	97,350,00		2,097,855,51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000169	Sales of-PPC	12,000	324,500	77,880,00		2,175,735,51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000170	Sales of-PPC	12,000	324,500	77,880,00		2,253,615,51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000171	Sales of-PPC	15,000	324,500	97,350,00		2,350,965,51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000172	Sales of-PPC	15,000	324,500	97,350,00		2,448,315,51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000173	Sales of-PPC	10,000	324,500	64,900,00		2,513,215,51
31.08.2021	NIM//DZ/1001	1400186173	PIF Chk/DD. 15176511000 Chk Dt 31.08.2021 RTGS				300,000,00	2,213,215,51
31.08.2021	NIM//TC/1018	2310014166	TCS posting for AUG-2021			1,650,00		2,214,865,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000174	Sales of-PPC	15,000	324,500	97,350,00		2,312,215,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000175	Sales of-PPC	15,000	324,500	97,350,00		2,409,565,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000176	Sales of-PPC	10,000	324,500	64,900,00		2,474,465,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000177	Sales of-PPC	10,000	324,500	64,900,00		2,539,365,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000178	Sales of-PPC	10,000	324,500	64,900,00		2,604,265,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000179	Sales of-PPC	12,000	324,500	77,880,00		2,682,145,51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000180	Sales of-PPC	12,000	324,500	77,880,00		2,760,025,51
31.08.2021	NIM/ZDD2/RV/1468	7814681000000183	Sales of-PPC WEATHER SHIELD	10,000	379,500	75,900,00		2,835,925,51
31.08.2021	GOT//DG/1468	7890081600013469	RBMCA 6132482 01.08.2021 31.08.2021 3342956854				38,460,00	2,797,465,51
31.08.2021	NIM//DG/1468	7890081600013470	RPLSA 6131348 01.07.2021 31.07.2021 3342944453				5,800,00	2,791,665,51
31.08.2021	NIM//DG/1468	7890081600013470	RQDBO 6132481 01.08.2021 31.08.2021 3342958631				1,125,00	2,790,540,51

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	5
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.08.2021	MAN//DG/1468	7890081600013471	RBMCA 6130538 21.08.2021 23.08.2021 3342958043				800,00	2.789.740,51
31.08.2021	MAN//DG/1468	7890081600013471	RBMCA 6130539 24.08.2021 27.08.2021 3342959860				450,00	2.789.290,51
31.08.2021	MAN//DG/1468	7890081600013471	RBMCA 6132488 01.08.2021 31.08.2021 3342956854				16.435,02	2.772.855,49
31.08.2021	MAN//DG/1468	7890081600013471	RGKIA 6130536 17.08.2021 20.08.2021 3342956854				3.900,00	2.768.955,49
31.08.2021	MAN//DG/1468	7890081600013471	RBMCA 6130535 17.08.2021 20.08.2021 3342956854				2.600,00	2.766.355,49
31.08.2021	MAN//DG/1468	7890081600013471	RPLSA 6131979 01.06.2021 30.06.2021 3342936059				25.640,00	2.740.715,49
31.08.2021	MAN//DG/1468	7890081600013471	RPLSA 6131348 01.07.2021 31.07.2021 3342948908				52.400,00	2.688.315,49
			Cum Month Total	1.468,500		9.939.301,36	7.250.985,87	2.688.315,49
03.09.2021	NIM//DZ/1001	1400190387	PIF Chk/DD. 651100005432 Chk Dt 03.09.2021 RTGS				400.000,00	2.288.315,49
04.09.2021	NIM//DZ/1001	1400191487	PIF Chk/DD. 1517651100005432 Chk Dt 04.09.2021 R				150.000,00	2.138.315,49
05.09.2021	MAN/ZDD2/RV/1468	78146810000000188	Sales of-PPC	12,500	324,500	81.125,00		2.219.440,49
05.09.2021	MAN/ZDD2/RV/1468	78146810000000189	Sales of-PPC	12,500	324,500	81.125,00		2.300.565,49
06.09.2021	NIM//DZ/1001	1400195080	PIF Chk/DD. 7651100005432 Chk Dt 06.09.2021 RTGS				190.000,00	2.110.565,49
06.09.2021	MAN/ZDD2/RV/1468	78146810000000190	Sales of-PPC	12,500	324,500	81.125,00		2.191.690,49
06.09.2021	MAN/ZDD2/RV/1468	78146810000000191	Sales of-PPC	12,500	324,500	81.125,00		2.272.815,49
10.09.2021	MAN//DG/1004	7890081600017182	RBMCA 6132494 01.04.2021 30.06.2021 3321785861				26.875,67	2.245.939,82
10.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6132494 01.04.2021 30.06.2021 3342937974				39.074,31	2.206.865,51
13.09.2021	MAN/ZDD2/RV/1468	78146810000000195	Sales of-PPC	5,000	329,500	32.950,00		2.239.815,51
15.09.2021	NIM//DZ/1001	1400205333	PIF Chk/DD. 51100005432 Chk Dt 15.09.2021 RTGS				280.000,00	1.959.815,51
15.09.2021	MAN/ZDD2/RV/1468	78146810000000198	Sales of-PPC	5,000	329,500	32.950,00		1.992.765,51
15.09.2021	MAN/ZDD2/RV/1468	78146810000000199	Sales of-PPC	5,000	329,500	32.950,00		2.025.715,51
15.09.2021	MAN/ZDD2/RV/1468	78146810000000200	Sales of-PPC	10,000	329,500	65.900,00		2.091.615,51
15.09.2021	MAN/ZDD2/RV/1468	78146810000000201	Sales of-PPC	10,000	329,500	65.900,00		2.157.515,51
16.09.2021	MAN/ZDD2/RV/1468	78146810000000202	Sales of-PPC	10,000	324,500	64.900,00		2.222.415,51
16.09.2021	MAN/ZDD2/RV/1468	78146810000000203	Sales of-PPC	10,000	324,500	64.900,00		2.287.315,51
16.09.2021	MAN/ZDD2/RV/1468	78146810000000204	Sales of-PPC	10,000	324,500	64.900,00		2.352.215,51
17.09.2021	NIM//DA/1001	1601572735	BILL ADJUSTMENT				35,40	2.352.180,11
17.09.2021	NIM/ZGSP/RV/1001	7810011000018392	Sales of-	3,000	11,800	35,40		2.352.215,51
17.09.2021	MAN/ZDD2/RV/1468	78146810000000205	Sales of-PPC	10,000	324,500	64.900,00		2.417.115,51
18.09.2021	MAN/ZDD2/RV/1468	78146810000000206	Sales of-PPC	10,000	324,500	64.900,00		2.482.015,51
19.09.2021	MAN/ZDD2/RV/1468	78146810000000207	Sales of-PPC	10,000	324,500	64.900,00		2.546.915,51
19.09.2021	MAN/ZDD2/RV/1468	78146810000000208	Sales of-PPC	10,000	324,500	64.900,00		2.611.815,51
21.09.2021	NIM//DZ/1001	1400213752	PIF Chk/DD. 7651100005432 Chk Dt 21.09.2021 RTGS				100.000,00	2.511.815,51
21.09.2021	MAN/ZDD2/RV/1468	78146810000000209	Sales of-PPC	10,000	324,500	64.900,00		2.576.715,51
22.09.2021	MAN/ZDD2/RV/1468	78146810000000210	Sales of-PPC	5,000	324,500	32.450,00		2.609.165,51
22.09.2021	MAN/ZDD2/RV/1468	78146810000000211	Sales of-PPC	5,000	324,500	32.450,00		2.641.615,51
23.09.2021	MAN/ZDD2/RV/1468	78146810000000212	Sales of-PPC	5,000	324,500	32.450,00		2.674.065,51
23.09.2021	MAN/ZDD2/RV/1468	78146810000000213	Sales of-PPC	2,500	324,500	16.225,00		2.690.290,51
23.09.2021	MAN/ZDD2/RV/1468	78146810000000214	Sales of-PPC	5,000	324,500	32.450,00		2.722.740,51
24.09.2021	NIM//DZ/1001	1400219912	PIF Chk/DD. 51100005432 Chk Dt 24.09.2021 RTGS				160.000,00	2.562.740,51
24.09.2021	MAN/ZDD2/RV/1468	78146810000000215	Sales of-PPC	5,000	324,500	32.450,00		2.595.190,51
24.09.2021	MAN/ZDD2/RV/1468	78146810000000216	Sales of-PPC	5,000	324,500	32.450,00		2.627.640,51
24.09.2021	MAN/ZDD2/RV/1468	78146810000000217	Sales of-PPC	2,500	324,500	16.225,00		2.643.865,51
24.09.2021	NIM/ZDD2/RV/1468	78146810000000218	Sales of-43 GRADE	6,000	349,500	41.940,00		2.685.805,51
24.09.2021	MAN/ZDD2/RV/1468	78146810000000219	Sales of-PPC	6,000	324,500	38.940,00		2.724.745,51
25.09.2021	MAN/ZDD2/RV/1468	78146810000000220	Sales of-PPC	5,000	324,500	32.450,00		2.757.195,51
25.09.2021	MAN/ZDD2/RV/1468	78146810000000221	Sales of-PPC	5,000	324,500	32.450,00		2.789.645,51
25.09.2021	MAN/ZDD2/RV/1468	78146810000000222	Sales of-PPC	2,500	324,500	16.225,00		2.805.870,51
26.09.2021	MAN/ZDD2/RV/1468	78146810000000225	Sales of-PPC	10,000	324,500	64.900,00		2.870.770,51
26.09.2021	MAN/ZDD2/RV/1468	78146810000000226	Sales of-PPC	5,000	324,500	32.450,00		2.903.220,51
27.09.2021	NIM//DZ/1001	1400222355	PIF Chk/DD. 7651100005432 Chk Dt 27.09.2021 RTGS				80.000,00	2.823.220,51
27.09.2021	MAN/ZDD2/RV/1468	78146810000000228	Sales of-PPC	5,000	324,500	32.450,00		2.855.670,51
27.09.2021	MAN/ZDD2/RV/1468	78146810000000229	Sales of-PPC	5,000	324,500	32.450,00		2.888.120,51

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	6
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
28.09.2021	NIM//DZ/1001	1400225038	PIF Chk/DD. 517651100005 Chk Dt 28.09.2021 RTGS				185.000,00	2.703.120,51
28.09.2021	MAN/ZDD2/RV/1468	7814681000000231	Sales of-PPC	5,000	324,500	32.450,00		2.735.570,51
28.09.2021	MAN/ZDD2/RV/1468	7814681000000232	Sales of-PPC	5,000	324,500	32.450,00		2.768.020,51
29.09.2021	NIM//DZ/1001	1400225463	PIF Chk/DD. 1517651100005 Chk Dt 29.09.2021 RTGS				115.000,00	2.653.020,51
30.09.2021	NIM//DZ/1001	1400228587	PIF Chk/DD. 176511000054 Chk Dt 30.09.2021 RTGS				100.000,00	2.553.020,51
30.09.2021	MAN//DC/1004	1601581057	RBMCN\000006132499\00001				21.600,00	2.531.420,51
30.09.2021	NIM//TC/1018	2310017192	TCS posting for SEP-2021			1.759,00		2.533.179,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000242	Sales of-PPC	15,000	324,500	97.350,00		2.630.529,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000243	Sales of-PPC	15,000	324,500	97.350,00		2.727.879,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000244	Sales of-PPC	10,000	324,500	64.900,00		2.792.779,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000245	Sales of-PPC	10,000	324,500	64.900,00		2.857.679,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000246	Sales of-PPC	13,500	324,500	87.615,00		2.945.294,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000247	Sales of-PPC	4,000	324,500	25.960,00		2.971.254,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000248	Sales of-PPC	6,000	324,500	38.940,00		3.010.194,51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000249	Sales of-PPC	2,500	324,500	16.225,00		3.026.419,51
30.09.2021	NIM//DG/1468	7890081600017183	RQDB1 6134847 01.07.2021 30.09.2021 3342945007				3.375,00	3.023.044,51
30.09.2021	NIM//DG/1468	7890081600017183	RPLSA 6133608 01.08.2021 31.08.2021 3342958631				2.650,00	3.020.394,51
30.09.2021	MAN//DG/1468	7890081600017184	RGKIA 6133605 05.09.2021 08.09.2021 3342963698				3.000,00	3.017.394,51
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134945 29.09.2021 30.09.2021 3342971808				1.520,00	3.015.874,51
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134946 01.09.2021 30.09.2021 3342969320				22.122,46	2.993.752,05
30.09.2021	MAN//DG/1468	7890081600017184	RGKIA 6134843 26.09.2021 28.09.2021 3342970409				1.750,00	2.992.002,05
30.09.2021	MAN//DG/1468	7890081600017184	RGKIA 6134943 29.09.2021 30.09.2021 3342971808				4.560,00	2.987.442,05
30.09.2021	MAN//DG/1468	7890081600017184	RPLSA 6133608 01.08.2021 31.08.2021 3342956854				60.270,00	2.927.172,05
30.09.2021	MAN//DG/1468	7890081600017184	6133818 00.00.0000 00.00.0000 3342967910				3.500,00	2.923.672,05
30.09.2021	MAN//DG/1468	7890081600017184	6133818 00.00.0000 00.00.0000 3342967910				3.500,00	2.920.172,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6133818 16.09.2021 20.09.2021 3342967910				1.400,00	2.918.772,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6133529 05.09.2021 08.09.2021 3342963698				1.500,00	2.917.272,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134944 29.09.2021 30.09.2021 3342971808				3.800,00	2.913.472,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134940 01.09.2021 30.09.2021 3342969320				40.260,00	2.873.212,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134846 23.09.2021 25.09.2021 3342969737				1.485,00	2.871.727,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134845 23.09.2021 25.09.2021 3342969737				1.485,00	2.870.242,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6134844 26.09.2021 28.09.2021 3342970409				1.750,00	2.868.492,05
30.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6133819 21.09.2021 22.09.2021 3342968517				2.400,00	2.866.092,05
30.09.2021	MAN//DG/1468	7890081600017184	RQDB1 6134847 01.07.2021 30.09.2021 3342948908				76.162,50	2.789.929,55
			Cum Month Total	1.807,000		12.124.990,76	9.335.061,21	2.789.929,55
04.10.2021	NIM//DZ/1001	1400230249	PIF Chk/DD. 65110000543 Chk Dt 04.10.2021 RTGS				150.000,00	2.639.929,55
06.10.2021	MAN/ZDD2/RV/1468	7814681000000250	Sales of-PPC	5,000	324,500	32.450,00		2.672.379,55
06.10.2021	MAN/ZDD2/RV/1468	7814681000000251	Sales of-PPC	5,000	324,500	32.450,00		2.704.829,55
08.10.2021	NIM//DZ/1001	1400238474	PIF Chk/DD. 51100005432 Chk Dt 08.10.2021 RTGS				300.000,00	2.404.829,55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000255	Sales of-PPC	15,000	334,500	100.350,00		2.505.179,55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000256	Sales of-PPC	15,000	334,500	100.350,00		2.605.529,55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000257	Sales of-PPC	12,000	334,500	80.280,00		2.685.809,55
12.10.2021	NIM//DZ/1001	1400244792	PIF Chk/DD. 51765110000 Chk Dt 12.10.2021 RTGS				330.000,00	2.355.809,55
15.10.2021	NIM//DZ/1001	1400246470	PIF Chk/DD. 65110000543 Chk Dt 15.10.2021 RTGS				300.000,00	2.055.809,55
17.10.2021	NIM//DZ/1001	1400249946	PIF Chk/DD. 65110000543 Chk Dt 17.10.2021 RTGS				100.000,00	1.955.809,55
20.10.2021	NIM//DZ/1001	1400254972	PIF Chk/DD. 17651100005 Chk Dt 20.10.2021 RTGS				85.000,00	1.870.809,55
21.10.2021	MAN//DC/1004	1602282472	RBMCN\000006135128\00001				10.365,00	1.860.444,55
21.10.2021	NIM//DA/1004	1602282932	RETAILER CHEQUE ISSUE 2020-2021			10.365,00		1.870.809,55
22.10.2021	NIM//DZ/1001	1400257687	PIF Chk/DD. 76511000054 Chk Dt 22.10.2021 RTGS				115.000,00	1.755.809,55
25.10.2021	NIM//DZ/1001	1400260119	PIF Chk/DD. 17651100005 Chk Dt 25.10.2021 RTGS				180.000,00	1.575.809,55
26.10.2021	NIM//DZ/1001	1400262048	PIF Chk/DD. 51100005432 Chk Dt 26.10.2021 RTGS				530.000,00	1.045.809,55
27.10.2021	NIM//DZ/1001	1400263558	PIF Chk/DD. 65110000543 Chk Dt 27.10.2021 RTGS				135.000,00	910.809,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000283	Sales of-PPC	10,000	359,500	71.900,00		982.709,55

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
27.10.2021	MAN/ZDD2/RV/1468	7814681000000284	Sales of-PPC	10,000	359,500	71,900,00		1.054.609,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000285	Sales of-PPC	7,000	359,500	50,330,00		1.104.939,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000286	Sales of-PPC	15,000	359,500	107,850,00		1.212.789,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000287	Sales of-PPC	15,000	359,500	107,850,00		1.320.639,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000288	Sales of-PPC	7,000	359,500	50,330,00		1.370.969,55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000289	Sales of-PPC	5,200	359,500	37,388,00		1.408.357,55
27.10.2021	/ZDD2/RV/1468	7814681000000290	Sales of-PPC	6,000	359,500	43,140,00		1.451.497,55
29.10.2021	NIM//DZ/1001	1400267188	PIF Chk/DD. 51100005432 Chk Dt 29.10.2021 RTGS				60,000,00	1.391.497,55
29.10.2021	/ZDD2/RV/1468	7814681000000291	Sales of-PPC	5,000	359,500	35,950,00		1.427.447,55
29.10.2021	/ZDD2/RV/1468	7814681000000292	Sales of-PPC	5,000	359,500	35,950,00		1.463.397,55
29.10.2021	MAN/ZDD2/RV/1468	7814681000000293	Sales of-PPC	5,550	359,500	39,904,50		1.503.302,05
29.10.2021	/ZDD2/RV/1468	7814681000000294	Sales of-PPC	4,450	359,500	31,995,50		1.535.297,55
29.10.2021	/ZDD2/RV/1468	7814681000000295	Sales of-PPC	15,000	359,500	107,850,00		1.643.147,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000296	Sales of-PPC	7,000	359,500	50,330,00		1.693.477,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000297	Sales of-PPC	5,000	359,500	35,950,00		1.729.427,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000298	Sales of-PPC	15,000	359,500	107,850,00		1.837.277,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000299	Sales of-PPC	15,000	359,500	107,850,00		1.945.127,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000300	Sales of-PPC	10,000	359,500	71,900,00		2.017.027,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000301	Sales of-PPC	7,000	359,500	50,330,00		2.067.357,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000302	Sales of-PPC	10,000	359,500	71,900,00		2.139.257,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000303	Sales of-PPC	3,000	359,500	21,570,00		2.160.827,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000304	Sales of-PPC	12,500	359,500	89,875,00		2.250.702,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000305	Sales of-PPC	6,000	359,500	43,140,00		2.293.842,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000306	Sales of-PPC	12,500	359,500	89,875,00		2.383.717,55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000307	Sales of-PPC	6,000	359,500	43,140,00		2.426.857,55
31.10.2021	NIM//TC/1018	2310020212	TCS posting for OCT-2021			2,284,00		2.429.141,55
31.10.2021	MAN//DG/1468	7890081600020312	RBMCA 6136601 27.10.2021 29.10.2021 3342980378				5,510,00	2.423.631,55
31.10.2021	MAN//DG/1468	7890081600020312	RBMCA 6136602 01.10.2021 31.10.2021 3342975013				15,343,99	2.408.287,56
31.10.2021	MAN//DG/1468	7890081600020312	RBMCA 6136604 30.10.2021 31.10.2021 3342980872				4,360,00	2.403.927,56
31.10.2021	MAN//DG/1468	7890081600020312	RBMCA 6136605 30.10.2021 31.10.2021 3342980872				2,180,00	2.401.747,56
31.10.2021	MAN//DG/1468	7890081600020312	RBMCA 6136662 01.10.2021 31.10.2021 3342973361				32,544,00	2.369.203,56
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6135164 04.10.2021 06.10.2021 3342973361				400,00	2.368.803,56
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6135165 08.10.2021 10.10.2021 3342975016				2,100,00	2.366.703,56
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6136600 27.10.2021 29.10.2021 3342980380				5,232,50	2.361.471,06
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6136603 30.10.2021 31.10.2021 3342980872				7,630,00	2.353.841,06
31.10.2021	MAN//DG/1468	7890081600020312	RPLSA 6136661 01.10.2021 31.10.2021 3342973361				18,860,00	2.334.981,06
31.10.2021	//DG/1468	7890081600020313	RPLSA 6136661 01.10.2021 31.10.2021 3342980378				2,836,00	2.332.145,06
31.10.2021	//DG/1468	7890081600020313	RGKIA 6136600 27.10.2021 29.10.2021 3342980378				2,481,50	2.329.663,56
Cum Month Total				2.078,200		14.059.567,76	11.729.904,20	2.329.663,56
07.11.2021	NIM//DZ/1001	1400275507	PIF Chk/DD. 17651100005 Chk Dt 07.11.2021 RTGS				200,000,00	2.129.663,56
08.11.2021	NIM//DZ/1001	1400277435	PIF Chk/DD. 17651100005 Chk Dt 08.11.2021 RTGS				250,000,00	1.879.663,56
12.11.2021	NIM//DZ/1001	1400288227	PIF Chk/DD. 1517651100005432 Chk Dt 12.11.2021 R				120,000,00	1.759.663,56
20.11.2021	NIM//DZ/1001	1400293626	PIF Chk/DD. 51100005432 Chk Dt 20.11.2021 Chk ret				180,000,00	1.579.663,56
20.11.2021	NIM//DZ/1001	1400293630	PIF Chk/DD. 17651100005 Chk Dt 20.11.2021 RTGS				180,000,00	1.399.663,56
20.11.2021	MAN//DC/1004	1602633363	RBMCN\000006136971\00001				15,923,00	1.383.740,56
20.11.2021	MAN//DC/1004	1602634029	RBMCN\000006136972\00003				1,939,00	1.381.801,56
20.11.2021	MAN//DA/1004	1602634821	GOLD / SILVER SCHEME DISTRIBUTION			15,923,00		1.397.724,56
20.11.2021	MAN//DA/1004	1602635472	RETAILER GOLD SILVER DISTRIBUTED			1,939,00		1.399.663,56
20.11.2021	NIM//ZW/1001	2100003540	JAIP-			180,000,00		1.579.663,56
23.11.2021	NIM//DZ/1001	1400297664	PIF Chk/DD. 27145098941 Chk Dt 23.11.2021 RTGS				100,00	1.579.563,56
23.11.2021	MAN/ZDD2/RV/1468	7814681000000319	Sales of-PPC	12,500	344,500	86,125,00		1.665.688,56
23.11.2021	MAN/ZDD2/RV/1468	7814681000000320	Sales of-PPC	10,000	344,500	68,900,00		1.734.588,56
23.11.2021	MAN/ZDD2/RV/1468	7814681000000321	Sales of-PPC	15,000	344,500	103,350,00		1.837.938,56



Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	8
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
23.11.2021	MAN/ZDD2/RV/1468	7814681000000322	Sales of-PPC	15,000	344,500	103.350,00		1.941.288,56
23.11.2021	MAN/ZDD2/RV/1468	7814681000000323	Sales of-PPC	12,500	344,500	86.125,00		2.027.413,56
23.11.2021	MAN/ZDD2/RV/1468	7814681000000324	Sales of-PPC	12,500	344,500	86.125,00		2.113.538,56
23.11.2021	MAN//AB/1468	8200823727	3342979951			105.449,56		2.218.988,12
23.11.2021	MAN//AB/1468	8200823727					153.104,56	2.065.883,56
23.11.2021	NIM//AB/1468	8200823727					10.365,00	2.055.518,56
23.11.2021	MAN//AB/1468	8200823727				360.000,00		2.415.518,56
23.11.2021	MAN//AB/1468	8200823727					301.980,00	2.113.538,56
24.11.2021	MAN/ZDD2/RV/1468	7814681000000325	Sales of-PPC	12,500	344,500	86.125,00		2.199.663,56
24.11.2021	MAN/ZDD2/RV/1468	7814681000000326	Sales of-PPC	6,500	344,500	44.785,00		2.244.448,56
24.11.2021	MAN/ZDD2/RV/1468	7814681000000327	Sales of-PPC	6,000	344,500	41.340,00		2.285.788,56
25.11.2021	MAN/ZDD2/RV/1468	7814681000000328	Sales of-PPC	5,000	344,500	34.450,00		2.320.238,56
25.11.2021	MAN/ZDD2/RV/1468	7814681000000329	Sales of-PPC	7,500	344,500	51.675,00		2.371.913,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000330	Sales of-PPC	4,500	344,500	31.005,00		2.402.918,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000331	Sales of-PPC	7,500	344,500	51.675,00		2.454.593,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000332	Sales of-PPC	5,000	344,500	34.450,00		2.489.043,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000333	Sales of-PPC	15,000	344,500	103.350,00		2.592.393,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000334	Sales of-PPC	10,000	344,500	68.900,00		2.661.293,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000335	Sales of-PPC	15,000	344,500	103.350,00		2.764.643,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000336	Sales of-PPC	10,000	344,500	68.900,00		2.833.543,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000337	Sales of-PPC	10,000	344,500	68.900,00		2.902.443,56
26.11.2021	NIM/ZDD2/RV/1468	7814681000000338	Sales of-PPC WEATHER SHIELD	4,000	399,500	31.960,00		2.934.403,56
26.11.2021	MAN/ZDD2/RV/1468	7814681000000339	Sales of-PPC	4,000	344,500	27.560,00		2.961.963,56
30.11.2021	NIM//TC/1018	2310023210	TCS posting for NOV-2021			748,00		2.962.711,56
30.11.2021	NIM//DG/1468	7890081600023197	RGKIA 6137900 26.11.2021 28.11.2021 3342987508				240,00	2.962.471,56
30.11.2021	NIM//DG/1468	7890081600023197	RPLSA 6138137 01.11.2021 30.11.2021 3342987508				560,00	2.961.911,56
30.11.2021	MAN//DG/1468	7890081600023198	RPLSA 6138137 01.11.2021 30.11.2021 3342987475				27.440,00	2.934.471,56
30.11.2021	MAN//DG/1468	7890081600023198	RGKIA 6137900 26.11.2021 28.11.2021 3342987475				4.860,00	2.929.611,56
30.11.2021	MAN//DG/1468	7890081600023198	RGKIA 6137243 22.11.2021 25.11.2021 3342986742				8.050,00	2.921.561,56
30.11.2021	MAN//DG/1468	7890081600023198	RBMCA 6138246 01.11.2021 30.11.2021 3342987475				14.000,00	2.907.561,56
30.11.2021	MAN//DG/1468	7890081600023198	RBMCA 6138146 01.11.2021 30.11.2021 3342987475				20.000,00	2.887.561,56
30.11.2021	MAN//DG/1468	7890081600023198	RBMCA 6137901 26.11.2021 28.11.2021 3342987475				1.275,00	2.886.286,56
			Cum Month Total	2.278,200		16.106.027,32	13.219.740,76	2.886.286,56
11.12.2021	NIM//DZ/1001	1400320593	PIF Chk/DD. 21101502361 Chk Dt 11.12.2021 RTGS				250.000,00	2.636.286,56
11.12.2021	NIM//DZ/1001	1400320618	PIF Chk/DD. 51100005432 Chk Dt 11.12.2021 RTGS				250.000,00	2.386.286,56
12.12.2021	NIM//DZ/1001	1400320603	PIF Chk/DD. 27180213181 Chk Dt 12.12.2021 RTGS				180.000,00	2.206.286,56
12.12.2021	NIM//DZ/1001	1400320620	PIF Chk/DD. 51100005432 Chk Dt 12.12.2021 RTGS				250.000,00	1.956.286,56
13.12.2021	NIM//DZ/1001	1400320543	PIF Chk/DD. 27181665121 Chk Dt 13.12.2021 RTGS				140.000,00	1.816.286,56
14.12.2021	NIM//DZ/1001	1400322244	PIF Chk/DD. 27184231641 Chk Dt 14.12.2021 RTGS				250.000,00	1.566.286,56
15.12.2021	NIM//DZ/1001	1400322247	PIF Chk/DD. 27185259841 Chk Dt 15.12.2021 RTGS				166.000,00	1.400.286,56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000365	Sales of-PPC	5,000	344,500	34.450,00		1.434.736,56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000366	Sales of-PPC	7,500	344,500	51.675,00		1.486.411,56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000367	Sales of-PPC	10,000	344,500	68.900,00		1.555.311,56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000368	Sales of-PPC	12,500	344,500	86.125,00		1.641.436,56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000369	Sales of-PPC	12,500	344,500	86.125,00		1.727.561,56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000370	Sales of-PPC	15,000	344,500	103.350,00		1.830.911,56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000371	Sales of-PPC	15,000	344,500	103.350,00		1.934.261,56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000372	Sales of-PPC	10,000	344,500	68.900,00		2.003.161,56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000373	Sales of-PPC	11,000	344,500	75.790,00		2.078.951,56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000374	Sales of-PPC	5,000	344,500	34.450,00		2.113.401,56
17.12.2021	MAN/ZDD2/RV/1468	7814681000000375	Sales of-PPC	7,500	344,500	51.675,00		2.165.076,56
18.12.2021	NIM//DZ/1001	1400328549	PIF Chk/DD. 27191940681 Chk Dt 18.12.2021 RTGS				165.000,00	2.000.076,56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000376	Sales of-PPC	7,500	344,500	51.675,00		2.051.751,56



Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	9
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
18.12.2021	MAN/ZDD2/RV/1468	7814681000000377	Sales of-PPC	5,000	344,500	34,450,00		2,086,201,56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000378	Sales of-PPC	10,000	344,500	68,900,00		2,155,101,56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000379	Sales of-PPC	12,500	344,500	86,125,00		2,241,226,56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000380	Sales of-PPC	5,500	344,500	37,895,00		2,279,121,56
19.12.2021	NIM/ZDD2/RV/1468	7814681000000381	Sales of-PPC WEATHER SHIELD	5,000	399,500	39,950,00		2,319,071,56
19.12.2021	MAN/ZDD2/RV/1468	7814681000000382	Sales of-PPC	1,500	344,500	10,335,00		2,329,406,56
20.12.2021	NIM//DZ/1001	1400331011	PIF Chk/DD. 27195235861 Chk Dt 20.12.2021 RTGS				80,000,00	2,249,406,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000383	Sales of-PPC	5,000	344,500	34,450,00		2,283,856,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000384	Sales of-PPC	7,500	344,500	51,675,00		2,335,531,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000385	Sales of-PPC	12,500	344,500	86,125,00		2,421,656,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000386	Sales of-PPC	10,000	344,500	68,900,00		2,490,556,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000387	Sales of-PPC	10,000	344,500	68,900,00		2,559,456,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000388	Sales of-PPC	7,500	344,500	51,675,00		2,611,131,56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000389	Sales of-PPC	7,500	344,500	51,675,00		2,662,806,56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000390	Sales of-PPC	4,500	344,500	31,005,00		2,693,811,56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000391	Sales of-PPC	5,000	344,500	34,450,00		2,728,261,56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000392	Sales of-PPC	7,500	344,500	51,675,00		2,779,936,56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000393	Sales of-PPC	6,000	344,500	41,340,00		2,821,276,56
22.12.2021	NIM//DZ/1001	1400334427	PIF Chk/DD. 27199772381 Chk Dt 22.12.2021 RTGS				125,000,00	2,696,276,56
22.12.2021	NIM//DZ/1001	1400334428	PIF Chk/DD. 27200168301 Chk Dt 22.12.2021 Chk ret				50,000,00	2,646,276,56
22.12.2021	NIM//ZW/1001	2100003797	ALW-			50,000,00		2,696,276,56
22.12.2021	MAN/ZDD2/RV/1468	7814681000000394	Sales of-PPC	5,000	344,500	34,450,00		2,730,726,56
22.12.2021	MAN/ZDD2/RV/1468	7814681000000395	Sales of-PPC	7,500	344,500	51,675,00		2,782,401,56
23.12.2021	NIM//DZ/1001	1400334958	PIF Chk/DD. 27200168301 Chk Dt 23.12.2021 RTGS				50,000,00	2,732,401,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000396	Sales of-PPC	5,000	344,500	34,450,00		2,766,851,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000397	Sales of-PPC	7,500	344,500	51,675,00		2,818,526,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000398	Sales of-PPC	10,000	344,500	68,900,00		2,887,426,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000399	Sales of-PPC	15,000	344,500	103,350,00		2,990,776,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000400	Sales of-PPC	15,000	344,500	103,350,00		3,094,126,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000401	Sales of-PPC	15,000	344,500	103,350,00		3,197,476,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000402	Sales of-PPC	5,000	344,500	34,450,00		3,231,926,56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000403	Sales of-PPC	7,500	344,500	51,675,00		3,283,601,56
24.12.2021	NIM//DZ/1001	1400338683	PIF Chk/DD. 27203525241 Chk Dt 24.12.2021 RTGS				40,000,00	3,243,601,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000404	Sales of-PPC	5,000	344,500	34,450,00		3,278,051,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000405	Sales of-PPC	15,000	344,500	103,350,00		3,381,401,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000406	Sales of-PPC	15,000	344,500	103,350,00		3,484,751,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000407	Sales of-PPC	10,000	344,500	68,900,00		3,553,651,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000408	Sales of-PPC	10,000	344,500	68,900,00		3,622,551,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000409	Sales of-PPC	5,000	344,500	34,450,00		3,657,001,56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000410	Sales of-PPC	5,000	344,500	34,450,00		3,691,451,56
27.12.2021	NIM//DZ/1001	1400341386	PIF Chk/DD. 27207344781 Chk Dt 27.12.2021 RTGS				80,000,00	3,611,451,56
28.12.2021	NIM//DZ/1001	1400343169	PIF Chk/DD. 27209041701 Chk Dt 28.12.2021 RTGS				135,000,00	3,476,451,56
28.12.2021	NIM//DZ/1001	1400343170	PIF Chk/DD. 27209275041 Chk Dt 28.12.2021 RTGS				100,000,00	3,376,451,56
29.12.2021	NIM//DZ/1001	1400344993	PIF Chk/DD. 27211082861 Chk Dt 29.12.2021 RTGS				170,000,00	3,206,451,56
29.12.2021	NIM//DZ/1001	1400344994	PIF Chk/DD. 27211409121 Chk Dt 29.12.2021 RTGS				200,000,00	3,006,451,56
29.12.2021	NIM//DZ/1001	1400344995	PIF Chk/DD. 27211436201 Chk Dt 29.12.2021 RTGS				90,000,00	2,916,451,56
29.12.2021	MAN//DG/1468	7890081600027173	RPLSA 6136611 01.10.2021 31.10.2021 3342980380				16,037,00	2,900,414,56
29.12.2021	MAN//DG/1468	7890081600027173	RPLSA 6135080 01.09.2021 30.09.2021 3342969737				34,090,00	2,866,324,56
29.12.2021	//DG/1468	7890081600027174	RPLSA 6136611 01.10.2021 31.10.2021 3342980378				4,123,00	2,862,201,56
30.12.2021	NIM//DZ/1001	1400346930	PIF Chk/DD. 27212464981 Chk Dt 30.12.2021 RTGS				111,000,00	2,751,201,56
31.12.2021	NIM//DZ/1001	1400346931	PIF Chk/DD. 27213750641 Chk Dt 31.12.2021 RTGS				1,000,00	2,750,201,56
31.12.2021	NIM//TC/1018	2310026569	TCS posting for DEC-2021			2,833,00		2,753,034,56
31.12.2021	/ZDD2/RV/1468	7814681000000434	Sales of-PPC	12,000	332,500	79,800,00		2,832,834,56
31.12.2021	/ZDD2/RV/1468	7814681000000435	Sales of-PPC	11,000	332,500	73,150,00		2,905,984,56
31.12.2021	/ZDD2/RV/1468	7814681000000436	Sales of-PPC	10,000	332,500	66,500,00		2,972,484,56

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	10
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.12.2021	/ZDD2/RV/1468	7814681000000439	Sales of-PPC	5,000	332,500	33,250,00		3,005,734,56
31.12.2021	/ZDD2/RV/1468	7814681000000440	Sales of-PPC	5,000	332,500	33,250,00		3,038,984,56
31.12.2021	NIM//DG/1468	7890081600027172	RPLSA 6139963 01.12.2021 31.12.2021 3342995991				1,300,00	3,037,684,56
31.12.2021	NIM//DG/1468	7890081600027172	RQDB1 6139948 01.10.2021 00.00.0000 3342987508				675,00	3,037,009,56
31.12.2021	NIM//DG/1468	7890081600027172	RQDBO 6139960 01.12.2021 31.12.2021 3342995991				450,00	3,036,559,56
31.12.2021	MAN//DG/1468	7890081600027173	RQDB1 6139948 01.10.2021 00.00.0000 3342973361				61,893,75	2,974,665,81
31.12.2021	MAN//DG/1468	7890081600027173	RPLSA 6139963 01.12.2021 31.12.2021 3342994521				93,220,00	2,881,445,81
31.12.2021	MAN//DG/1468	7890081600027173	RGKIA 6139170 21.12.2021 23.12.2021 3342997148				8,085,00	2,873,360,81
31.12.2021	MAN//DG/1468	7890081600027173	RGKIA 6138736 15.12.2021 17.12.2021 3342994521				7,770,00	2,865,590,81
31.12.2021	MAN//DG/1468	7890081600027173	RBMC A 6139971 01.12.2021 31.12.2021 3342994521				27,894,94	2,837,695,87
31.12.2021	MAN//DG/1468	7890081600027173	RBMC A 6139967 01.12.2021 31.12.2021 3342994521				57,395,00	2,780,300,87
31.12.2021	MAN//DG/1468	7890081600027173	6139753 00.00.0000 00.00.0000 3342995707				2,140,00	2,778,160,87
31.12.2021	MAN//DG/1468	7890081600027173	RBMC A 6139753 18.12.2021 20.12.2021 3342995707				4,280,00	2,773,880,87
31.12.2021	//DG/1468	7890081600027174	RPLSA 6139963 01.12.2021 31.12.2021 3343001582				4,300,00	2,769,580,87
31.12.2021	//DG/1468	7890081600027174	RQDB1 6139948 01.10.2021 00.00.0000 3342980378				5,883,75	2,763,697,12
			Cum Month Total	2,719,700		19,195,975,32	16,432,278,20	2,763,697,12
02.01.2022	/ZDD2/RV/1468	7814681000000441	Sales of-PPC	10,000	332,500	66,500,00		2,830,197,12
03.01.2022	/ZDD2/RV/1468	7814681000000442	Sales of-PPC	10,000	332,500	66,500,00		2,896,697,12
04.01.2022	/ZDD2/RV/1468	7814681000000443	Sales of-PPC	10,000	332,500	66,500,00		2,963,197,12
05.01.2022	/ZDD2/RV/1468	7814681000000446	Sales of-PPC	10,000	324,500	64,900,00		3,028,097,12
06.01.2022	MAN/ZDD2/RV/1468	7814681000000447	Sales of-PPC	8,000	324,500	51,920,00		3,080,017,12
06.01.2022	/ZDD2/RV/1468	7814681000000448	Sales of-PPC	2,000	324,500	12,980,00		3,092,997,12
08.01.2022	MAN/ZDD2/RV/1468	7814681000000453	Sales of-PPC	12,500	324,500	81,125,00		3,174,122,12
08.01.2022	MAN/ZDD2/RV/1468	7814681000000454	Sales of-PPC	12,500	324,500	81,125,00		3,255,247,12
11.01.2022	NIM/ZDD2/RV/1468	7814681000000457	Sales of-PPC WEATHER SHIELD	5,000	379,500	37,950,00		3,293,197,12
13.01.2022	NIM//DZ/1001	1400365858	PIF Chk/DD. 27238818161 Chk Dt 13.01.2022 RTGS				75,000,00	3,218,197,12
13.01.2022	NIM//DZ/1001	1400365859	PIF Chk/DD. 27239827381 Chk Dt 13.01.2022 RTGS				140,000,00	3,078,197,12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000458	Sales of-PPC	10,000	339,500	67,900,00		3,146,097,12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000459	Sales of-PPC	10,000	339,500	67,900,00		3,213,997,12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000460	Sales of-PPC	6,000	339,500	40,740,00		3,254,737,12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000461	Sales of-PPC	10,000	339,500	67,900,00		3,322,637,12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000462	Sales of-PPC	9,500	339,500	64,505,00		3,387,142,12
14.01.2022	NIM//DZ/1001	1400365881	PIF Chk/DD. 27242041021 Chk Dt 14.01.2022 RTGS				100,000,00	3,287,142,12
15.01.2022	NIM//DZ/1001	1400367387	PIF Chk/DD. 27242360481 Chk Dt 15.01.2022 RTGS				80,000,00	3,207,142,12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000463	Sales of-PPC	10,000	339,500	67,900,00		3,275,042,12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000464	Sales of-PPC	10,000	339,500	67,900,00		3,342,942,12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000465	Sales of-PPC	15,000	339,500	101,850,00		3,444,792,12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000466	Sales of-PPC	10,000	339,500	67,900,00		3,512,692,12
17.01.2022	NIM//DZ/1001	1400369712	PIF Chk/DD. 11701543897 Chk Dt 17.01.2022 RTGS				295,000,00	3,217,692,12
17.01.2022	MAN/ZDD2/RV/1468	7814681000000467	Sales of-PPC	10,000	339,500	67,900,00		3,285,592,12
21.01.2022	NIM//DZ/1001	1400377257	PIF Chk/DD. 27254521921 Chk Dt 21.01.2022 RTGS				160,000,00	3,125,592,12
24.01.2022	NIM//DZ/1001	1400378896	PIF Chk/DD. 27258710721 Chk Dt 24.01.2022 RTGS				225,000,00	2,900,592,12
27.01.2022	NIM//DZ/1001	1400383280	PIF Chk/DD. 12701547214 Chk Dt 27.01.2022 RTGS				440,000,00	2,460,592,12
28.01.2022	NIM//DZ/1001	1400385088	PIF Chk/DD. 80052280122 Chk Dt 28.01.2022 RTGS				500,00	2,460,092,12
28.01.2022	NIM//DZ/1001	1400385246	PIF Chk/DD. 27265674621 Chk Dt 28.01.2022 RTGS				100,000,00	2,360,092,12
29.01.2022	NIM//DZ/1001	1400387433	PIF Chk/DD. 51100005432 Chk Dt 29.01.2022 RTGS				60,000,00	2,300,092,12
31.01.2022	NIM//DZ/1001	1400391471	PIF Chk/DD. 15176511000 Chk Dt 31.01.2022 RTGS				435,000,00	1,865,092,12
31.01.2022	NIM//TC/1018	2310029808	TCS posting for JAN-2021			2,108,00		1,867,200,12
31.01.2022	NIM//DG/1468	7890081600029646	RQDBO 6141536 01.01.2022 31.01.2022 3343005415				450,00	1,866,750,12
31.01.2022	NIM//DG/1468	7890081600029646	RPLSA 6141519 01.01.2022 31.01.2022 3343005415				300,00	1,866,450,12
31.01.2022	MAN//DG/1468	7890081600029647	RBMC A 6140445 12.01.2022 14.01.2022 3343006309				910,00	1,865,540,12
31.01.2022	MAN//DG/1468	7890081600029647	RBMC A 6141522 01.01.2022 31.01.2022 3343006309				18,050,00	1,847,490,12
31.01.2022	MAN//DG/1468	7890081600029647	RBMC A 6141540 01.01.2022 31.01.2022 3343006309				3,019,97	1,844,470,15

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	11
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.01.2022	MAN//DG/1468	7890081600029647	RGKIA 6140442 06.01.2022 08.01.2022 3343004035				1.650,00	1.842.820,15
31.01.2022	MAN//DG/1468	7890081600029647	RPLSA 6141519 01.01.2022 31.01.2022 3343006309				19.310,00	1.823.510,15
31.01.2022	//DG/1468	7890081600029648	RGKIA 6140441 03.01.2022 05.01.2022 3343002439				1.500,00	1.822.010,15
31.01.2022	//DG/1468	7890081600029648	RGKIA 6140442 06.01.2022 08.01.2022 3343003146				100,00	1.821.910,15
31.01.2022	//DG/1468	7890081600029648	RPLSA 6141519 01.01.2022 31.01.2022 3343002439				7.320,00	1.814.590,15
			Cum Month Total	2.900,200		20.409.978,32	18.595.388,17	1.814.590,15
03.02.2022	NIM//DZ/1001	1400393904	PIF Chk/DD. 24922030222 Chk Dt 03.02.2022 RTGS				80.000,00	1.734.590,15
05.02.2022	NIM//DZ/1001	1400397074	PIF Chk/DD. 51100005432 Chk Dt 05.02.2022 Chk ret				130.000,00	1.604.590,15
05.02.2022	NIM//DZ/1001	1400397089	PIF Chk/DD. 80002050222 Chk Dt 05.02.2022 RTGS				130.000,00	1.474.590,15
05.02.2022	NIM//ZW/1001	2100004076	ALW-			130.000,00		1.604.590,15
07.02.2022	NIM//DZ/1001	1400398689	PIF Chk/DD. 55852070222 Chk Dt 07.02.2022 RTGS				130.000,00	1.474.590,15
07.02.2022	MAN//AB/1468	8201171203					206.700,00	1.267.890,15
07.02.2022	//AB/1468	8201171203					79.800,00	1.188.090,15
07.02.2022	NIM//AB/1468	8201171203				260.000,00		1.448.090,15
07.02.2022	MAN//AB/1468	8201171203					25.104,15	1.422.986,00
07.02.2022	NIM//AB/1468	8201171203					2.833,00	1.420.153,00
07.02.2022	//AB/1468	8201171203	3343001348			54.437,15		1.474.590,15
08.02.2022	//AB/1468	8201173562	3343002439			263.587,15		1.738.177,30
08.02.2022	NIM//AB/1468	8201173562					2.833,00	1.735.344,30
08.02.2022	NIM//AB/1468	8201173562				2.833,00		1.738.177,30
08.02.2022	//AB/1468	8201173562				25.362,85		1.763.540,15
08.02.2022	MAN//AB/1468	8201173562				206.700,00		1.970.240,15
08.02.2022	MAN//AB/1468	8201173562					206.700,00	1.763.540,15
08.02.2022	//AB/1468	8201173562					418.950,00	1.344.590,15
08.02.2022	NIM//AB/1468	8201173562				130.000,00		1.474.590,15
09.02.2022	NIM//DZ/1001	1400401584	PIF Chk/DD. 48372090222 Chk Dt 09.02.2022 RTGS				20.000,00	1.454.590,15
09.02.2022	NIM//DZ/1001	1400401585	PIF Chk/DD. 28572090222 Chk Dt 09.02.2022 RTGS				375.000,00	1.079.590,15
11.02.2022	NIM//DZ/1001	1400404840	PIF Chk/DD. 10872110222 Chk Dt 11.02.2022 RTGS				360.000,00	719.590,15
11.02.2022	NIM//DZ/1001	1400404841	PIF Chk/DD. 94122110222 Chk Dt 11.02.2022 RTGS				40.000,00	679.590,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000510	Sales of-PPC	15,000	354,500	106.350,00		785.940,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000511	Sales of-PPC	10,000	354,500	70.900,00		856.840,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000512	Sales of-PPC	10,000	354,500	70.900,00		927.740,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000513	Sales of-PPC	10,000	354,500	70.900,00		998.640,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000514	Sales of-PPC	10,000	354,500	70.900,00		1.069.540,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000515	Sales of-PPC	12,500	354,500	88.625,00		1.158.165,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000516	Sales of-PPC	12,500	354,500	88.625,00		1.246.790,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000517	Sales of-PPC	10,000	354,500	70.900,00		1.317.690,15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000518	Sales of-PPC	10,000	354,500	70.900,00		1.388.590,15
16.02.2022	NIM//DZ/1001	1400411280	PIF Chk/DD. 34722160222 Chk Dt 16.02.2022 RTGS				500.000,00	888.590,15
16.02.2022	NIM//DZ/1001	1400411281	PIF Chk/DD. 13662160222 Chk Dt 16.02.2022 RTGS				180.000,00	708.590,15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000523	Sales of-PPC	10,000	334,500	66.900,00		775.490,15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000524	Sales of-PPC	10,000	334,500	66.900,00		842.390,15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000525	Sales of-PPC	10,000	334,500	66.900,00		909.290,15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000526	Sales of-PPC	10,000	334,500	66.900,00		976.190,15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000527	Sales of-PPC	10,000	334,500	66.900,00		1.043.090,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000528	Sales of-PPC	7,500	334,500	50.175,00		1.093.265,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000529	Sales of-PPC	5,000	334,500	33.450,00		1.126.715,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000530	Sales of-PPC	10,000	334,500	66.900,00		1.193.615,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000531	Sales of-PPC	10,000	334,500	66.900,00		1.260.515,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000532	Sales of-PPC	15,000	334,500	100.350,00		1.360.865,15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000533	Sales of-PPC	10,000	334,500	66.900,00		1.427.765,15
21.02.2022	NIM/ZDD2/RV/1468	7814681000000543	Sales of-PPC WEATHER SHIELD	5,000	389,500	38.950,00		1.466.715,15
21.02.2022	NIM/ZDD2/RV/1468	7814681000000544	Sales of-PPC WEATHER SHIELD	5,000	389,500	38.950,00		1.505.665,15

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	12
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
22.02.2022	MAN/ZDD2/RV/1468	7814681000000545	Sales of-PPC	5,000	334,500	33,450,00		1,539,115,15
22.02.2022	MAN/ZDD2/RV/1468	7814681000000546	Sales of-PPC	5,000	334,500	33,450,00		1,572,565,15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000547	Sales of-PPC	12,000	334,500	80,280,00		1,652,845,15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000548	Sales of-PPC	12,000	334,500	80,280,00		1,733,125,15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000549	Sales of-PPC	12,000	334,500	80,280,00		1,813,405,15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000550	Sales of-PPC	10,000	334,500	66,900,00		1,880,305,15
24.02.2022	NIM//DG/1001	1400424345	PIF Chk/DD. 44292240222 Chk Dt 24.02.2022 RTGS				300,000,00	1,580,305,15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000553	Sales of-PPC	5,000	334,500	33,450,00		1,613,755,15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000554	Sales of-PPC	7,500	334,500	50,175,00		1,663,930,15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000555	Sales of-PPC	10,000	334,500	66,900,00		1,730,830,15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000556	Sales of-PPC	10,000	334,500	66,900,00		1,797,730,15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000557	Sales of-PPC	7,500	334,500	50,175,00		1,847,905,15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000558	Sales of-PPC	5,000	334,500	33,450,00		1,881,355,15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000559	Sales of-PPC	10,000	334,500	66,900,00		1,948,255,15
26.02.2022	MAN/ZDD2/RV/1468	7814681000000565	Sales of-PPC	10,000	334,500	66,900,00		2,015,155,15
28.02.2022	NIM//TC/1018	2310033155	TCS posting for FEB-2021			2,113,00		2,017,268,15
28.02.2022	/ZDD2/RV/1468	7814681000000571	Sales of-PPC	10,000	334,500	66,900,00		2,084,168,15
28.02.2022	/ZDD2/RV/1468	7814681000000572	Sales of-PPC	5,000	334,500	33,450,00		2,117,618,15
28.02.2022	/ZDD2/RV/1468	7814681000000573	Sales of-PPC	10,000	334,500	66,900,00		2,184,518,15
28.02.2022	/ZDD2/RV/1468	7814681000000574	Sales of-PPC	10,000	334,500	66,900,00		2,251,418,15
28.02.2022	/ZDD2/RV/1468	7814681000000577	Sales of-PPC	10,000	334,500	66,900,00		2,318,318,15
28.02.2022	MAN/ZDD2/RV/1468	7814681000000578	Sales of-PPC	11,000	334,500	73,590,00		2,391,908,15
28.02.2022	/ZDD2/RV/1468	7814681000000579	Sales of-PPC	10,000	334,500	66,900,00		2,458,808,15
28.02.2022	NIM//DG/1468	7890081600032618	RPLSA 6143192 01.02.2022 28.02.2022 3343020771				600,00	2,458,208,15
28.02.2022	NIM//DG/1468	7890081600032618	RQDBO 6143199 01.02.2022 28.02.2022 3343020771				900,00	2,457,308,15
28.02.2022	MAN//DG/1468	7890081600032619	RBMC 6143274 01.02.2022 28.02.2022 3343021604				27,315,06	2,429,993,09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC 6143224 24.02.2022 28.02.2022 3343021978				1,965,00	2,428,028,09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC 6143221 01.02.2022 28.02.2022 3343021604				52,585,00	2,375,443,09
28.02.2022	MAN//DG/1468	7890081600032619	6142919 00.00.0000 00.00.0000 3343021606				1,320,00	2,374,123,09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC 6142919 21.02.2022 22.02.2022 3343021604				2,640,00	2,371,483,09
28.02.2022	MAN//DG/1468	7890081600032619	RPLSA 6143192 01.02.2022 28.02.2022 3343021606				53,170,00	2,318,313,09
28.02.2022	MAN//DG/1468	7890081600032619	RGKIA 6142920 18.02.2022 20.02.2022 3343019050				3,450,00	2,314,863,09
28.02.2022	MAN//DG/1468	7890081600032619	RGKIA 6142854 15.02.2022 17.02.2022 3343018847				3,000,00	2,311,863,09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC 6142855 15.02.2022 17.02.2022 3343018847				1,000,00	2,310,863,09
28.02.2022	//DG/1468	7890081600032620	RPLSA 6143192 01.02.2022 28.02.2022 3343023928				3,300,00	2,307,563,09
			Cum Month Total	3,304,700		24,242,116,47	21,934,553,38	2,307,563,09
02.03.2022	MAN/ZDD2/RV/1468	7814681000000580	Sales of-PPC	5,000	334,500	33,450,00		2,341,013,09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000581	Sales of-PPC	10,000	334,500	66,900,00		2,407,913,09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000582	Sales of-PPC	10,000	334,500	66,900,00		2,474,813,09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000583	Sales of-PPC	10,000	334,500	66,900,00		2,541,713,09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000584	Sales of-PPC	10,000	334,500	66,900,00		2,608,613,09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000585	Sales of-PPC	10,000	334,500	66,900,00		2,675,513,09
04.03.2022	/ZDD2/RV/1468	7814681000000586	Sales of-PPC	10,000	334,500	66,900,00		2,742,413,09
04.03.2022	/ZDD2/RV/1468	7814681000000587	Sales of-PPC	10,000	334,500	66,900,00		2,809,313,09
05.03.2022	NIM//DG/1001	1400438888	PIF Chk/DD. 65110000543 Chk Dt 05.03.2022 RTGS				500,000,00	2,309,313,09
05.03.2022	/ZDD2/RV/1468	7814681000000588	Sales of-PPC	10,000	334,500	66,900,00		2,376,213,09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000594	Sales of-PPC	10,000	339,500	67,900,00		2,444,113,09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000595	Sales of-PPC	10,000	339,500	67,900,00		2,512,013,09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000596	Sales of-PPC	10,000	339,500	67,900,00		2,579,913,09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000597	Sales of-PPC	10,000	339,500	67,900,00		2,647,813,09
08.03.2022	NIM//DG/1001	1400443525	PIF Chk/DD. 36332080322 Chk Dt 08.03.2022 RTGS				500,000,00	2,147,813,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000598	Sales of-PPC	10,000	339,500	67,900,00		2,215,713,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000599	Sales of-PPC	10,000	339,500	67,900,00		2,283,613,09

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.04.2021 TO 31.03.2022		,DHOLPUR	Run Date :	25.05.2022	PAGE NO	13
			BASAI,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
08.03.2022	MAN/ZDD2/RV/1468	7814681000000600	Sales of-PPC	10,000	339,500	67,900,00		2,351,513,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000601	Sales of-PPC	10,000	339,500	67,900,00		2,419,413,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000602	Sales of-PPC	10,000	339,500	67,900,00		2,487,313,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000603	Sales of-PPC	10,000	339,500	67,900,00		2,555,213,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000606	Sales of-PPC	10,000	339,500	67,900,00		2,623,113,09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000607	Sales of-PPC	10,000	339,500	67,900,00		2,691,013,09
09.03.2022	NIM//DZ/1001	1400445720	PIF Chk/DD. 17792090322 Chk Dt 09.03.2022 RTGS				140,000,00	2,551,013,09
09.03.2022	MAN/ZFD2/RV/1004	7810041000090105	Sales of-PPC	42,000	337,000	283,080,00		2,834,093,09
10.03.2022	NIM//DZ/1001	1400447603	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 Chk ret				150,000,00	2,684,093,09
10.03.2022	NIM//DZ/1001	1400447604	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 RTGS				150,000,00	2,534,093,09
10.03.2022	NIM//ZW/1001	2100004231	JPR-			150,000,00		2,684,093,09
10.03.2022	MAN/ZFD2/RV/1004	7810041000090283	Sales of-PPC	42,000	337,000	283,080,00		2,967,173,09
10.03.2022	NIM/ZDD2/RV/1468	7814681000000611	Sales of-PPC WEATHER SHIELD	9,250	394,500	72,982,50		3,040,155,59
11.03.2022	NIM//DZ/1001	1400449691	PIF Chk/DD. 5362110322 Chk Dt 11.03.2022 RTGS				151,000,00	2,889,155,59
11.03.2022	NIM//DZ/1001	1400449692	PIF Chk/DD. 12352110322 Chk Dt 11.03.2022 RTGS				100,000,00	2,789,155,59
11.03.2022	NIM//DZ/1001	1400449693	PIF Chk/DD. 8992110322 Chk Dt 11.03.2022 RTGS				50,000,00	2,739,155,59
12.03.2022	MAN/ZDD2/RV/1468	7814681000000613	Sales of-PPC	12,500	344,500	86,125,00		2,825,280,59
12.03.2022	/ZDD2/RV/1468	7814681000000614	Sales of-PPC	10,000	344,500	68,900,00		2,894,180,59
12.03.2022	/ZDD2/RV/1468	7814681000000615	Sales of-PPC	10,000	344,500	68,900,00		2,963,080,59
12.03.2022	/ZDD2/RV/1468	7814681000000616	Sales of-PPC	7,500	344,500	51,675,00		3,014,755,59
14.03.2022	NIM//DZ/1001	1400453407	PIF Chk/DD. 10572140322 Chk Dt 14.03.2022 RTGS				300,000,00	2,714,755,59
14.03.2022	/ZDD2/RV/1468	7814681000000624	Sales of-PPC	10,000	344,500	68,900,00		2,783,655,59
14.03.2022	/ZDD2/RV/1468	7814681000000625	Sales of-PPC	10,000	344,500	68,900,00		2,852,555,59
14.03.2022	/ZDD2/RV/1468	7814681000000626	Sales of-PPC	10,000	344,500	68,900,00		2,921,455,59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000627	Sales of-PPC	10,000	344,500	68,900,00		2,990,355,59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000628	Sales of-PPC	10,000	344,500	68,900,00		3,059,255,59
16.03.2022	NIM//DZ/1001	1400457360	PIF Chk/DD. 25552160322 Chk Dt 16.03.2022 RTGS				350,000,00	2,709,255,59
16.03.2022	NIM//DZ/1001	1400457361	PIF Chk/DD. 98602160322 Chk Dt 16.03.2022 RTGS				37,200,00	2,672,055,59
16.03.2022	/ZDD2/RV/1468	7814681000000629	Sales of-PPC	7,500	349,500	52,425,00		2,724,480,59
17.03.2022	/ZDD2/RV/1468	7814681000000630	Sales of-PPC	5,500	349,500	38,445,00		2,762,925,59
18.03.2022	NIM//DZ/1001	1400459129	PIF Chk/DD. 24702180322 Chk Dt 18.03.2022 RTGS				50,000,00	2,712,925,59
19.03.2022	MAN/ZDD2/RV/1468	7814681000000631	Sales of-PPC	10,000	349,500	69,900,00		2,782,825,59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000632	Sales of-PPC	10,000	349,500	69,900,00		2,852,725,59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000633	Sales of-PPC	10,000	349,500	69,900,00		2,922,625,59
20.03.2022	/ZDD2/RV/1468	7814681000000634	Sales of-PPC	10,000	349,500	69,900,00		2,992,525,59
21.03.2022	NIM//DZ/1001	1400462058	PIF Chk/DD. 63262210322 Chk Dt 21.03.2022 RTGS				330,000,00	2,662,525,59
21.03.2022	/ZDD2/RV/1468	7814681000000636	Sales of-PPC	10,000	349,500	69,900,00		2,732,425,59
21.03.2022	/ZDD2/RV/1468	7814681000000637	Sales of-PPC	10,000	349,500	69,900,00		2,802,325,59
21.03.2022	NIM/ZDD2/RV/1468	7814681000000638	Sales of-43 GRADE	12,500	374,500	93,625,00		2,895,950,59
22.03.2022	NIM//DZ/1001	1400464171	PIF Chk/DD. 192220322 Chk Dt 22.03.2022 RTGS				140,000,00	2,755,950,59
22.03.2022	/ZDD2/RV/1468	7814681000000639	Sales of-PPC	11,000	354,500	77,990,00		2,833,940,59
22.03.2022	/ZDD2/RV/1468	7814681000000640	Sales of-PPC	15,000	354,500	106,350,00		2,940,290,59
22.03.2022	/ZDD2/RV/1468	7814681000000641	Sales of-PPC	15,000	354,500	106,350,00		3,046,640,59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000642	Sales of-PPC	10,000	354,500	70,900,00		3,117,540,59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000643	Sales of-PPC	10,000	354,500	70,900,00		3,188,440,59
24.03.2022	NIM//DZ/1001	1400467914	PIF Chk/DD. 46522240322 Chk Dt 24.03.2022 RTGS				500,000,00	2,688,440,59
25.03.2022	NIM//DZ/1001	1400469892	PIF Chk/DD. 9892250322 Chk Dt 25.03.2022 RTGS				400,000,00	2,288,440,59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000650	Sales of-PPC	10,000	354,500	70,900,00		2,359,340,59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000651	Sales of-PPC	7,000	354,500	49,630,00		2,408,970,59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095419	Sales of-43 GRADE	42,000	377,000	316,680,00		2,725,650,59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095639	Sales of-43 GRADE	42,000	377,000	316,680,00		3,042,330,59
28.03.2022	NIM//DZ/1001	1400473353	PIF Chk/DD. 9102280322 Chk Dt 28.03.2022 RTGS				290,000,00	2,752,330,59
28.03.2022	NIM//DZ/1001	1400473354	PIF Chk/DD. 28732280322 Chk Dt 28.03.2022 RTGS				500,000,00	2,252,330,59
28.03.2022	MAN/ZFD2/RV/1004	7810041000095941	Sales of-PPC	42,000	352,000	295,680,00		2,548,010,59
29.03.2022	NIM//DZ/1001	1400475145	PIF Chk/DD. 82322290322 Chk Dt 29.03.2022 RTGS				200,000,00	2,348,010,59

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.04.2021 TO 31.03.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 25.05.2022 PAGE NO 14

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
29.03.2022	NIM//DZ/1001	1400475146	PIF Chk/DD. 84392290322 Chk Dt 29.03.2022 RTGS				500.000,00	1.848.010,59
29.03.2022	NIM/ZFD2/RV/1004	7810041000096274	Sales of-43 GRADE	41,500	377,000	312.910,00		2.160.920,59
30.03.2022	NIM//DZ/1001	1400478764	PIF Chk/DD. 21152300322 Chk Dt 30.03.2022 RTGS				230.000,00	1.930.920,59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096422	Sales of-43 GRADE	42,000	377,000	316.680,00		2.247.600,59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096551	Sales of-43 GRADE	41,500	377,000	312.910,00		2.560.510,59
30.03.2022	/ZDD2/RV/1468	7814681000000654	Sales of-PPC	5,000	354,500	35.450,00		2.595.960,59
31.03.2022	NIM//DA/1004	1604338399	RD OF NOV'21 TRANSFER TO SD ACCOUNT			12.000,00		2.607.960,59
31.03.2022	NIM//DA/1004	1604339517	RD DEC'21 TRFD TO SD ACCOUNT			37.040,00		2.645.000,59
31.03.2022	NIM//DA/1004	1604340477	RD JAN'22 TRFD TO SD ACCOUNT			10.050,00		2.655.050,59
31.03.2022	MAN//DC/1004	1605080811	RBMCN\000006145001\00001				6.542,98	2.648.507,61
31.03.2022	MAN//DC/1004	1605080812	RBMCN\000006145001\00002				10.468,75	2.638.038,86
31.03.2022	MAN//DC/1004	1605248604	RBMCN\000006145001\00004				10.468,75	2.627.570,11
31.03.2022	MAN//DC/1004	1605248610	RBMCN\000006145001\00003				6.542,98	2.621.027,13
31.03.2022	MAN//DC/1468	1605251046	RBMCN\000006145001\00004				312,50	2.620.714,63
31.03.2022	MAN//DG/1004	1605491432	6143887 00.00.0000 00.00.0000 3321847489				1.660,00	2.619.054,63
31.03.2022	MAN//DG/1004	1605491435	6143887 00.00.0000 00.00.0000 3321847268				1.660,00	2.617.394,63
31.03.2022	MAN//DG/1004	1605491438	6143887 00.00.0000 00.00.0000 3321842839				1.680,00	2.615.714,63
31.03.2022	MAN//DG/1004	1605491441	6143887 00.00.0000 00.00.0000 3321842997				1.680,00	2.614.034,63
31.03.2022	MAN//DG/1004	1605491444	6143887 00.00.0000 00.00.0000 3321847612				1.680,00	2.612.354,63
31.03.2022	MAN//DG/1004	1605491447	6143887 00.00.0000 00.00.0000 3321847637				1.680,00	2.610.674,63
31.03.2022	MAN//DG/1004	1605491449	6143887 00.00.0000 00.00.0000 3321847388				1.680,00	2.608.994,63
31.03.2022	MAN//DG/1004	1605491452	6143887 00.00.0000 00.00.0000 3321846639				1.680,00	2.607.314,63
31.03.2022	MAN//DG/1004	1605491455	6143887 00.00.0000 00.00.0000 3321846792				1.680,00	2.605.634,63
31.03.2022	MAN//DG/1004	1605491457	6143887 00.00.0000 00.00.0000 3321846996				1.680,00	2.603.954,63
31.03.2022	NIM//DG/1468	1605522099	6143887 00.00.0000 00.00.0000 3343028137				370,00	2.603.584,63
31.03.2022	MAN//DG/1468	1605522101	6143887 00.00.0000 00.00.0000 3343027356				400,00	2.603.184,63
31.03.2022	MAN//DG/1468	1605522103	6143887 00.00.0000 00.00.0000 3343027352				400,00	2.602.784,63
31.03.2022	MAN//DG/1468	1605522105	6143887 00.00.0000 00.00.0000 3343027337				400,00	2.602.384,63
31.03.2022	MAN//DG/1468	1605522107	6143887 00.00.0000 00.00.0000 3343025048				400,00	2.601.984,63
31.03.2022	MAN//DG/1468	1605522109	6143887 00.00.0000 00.00.0000 3343025042				400,00	2.601.584,63
31.03.2022	MAN//DG/1468	1605522111	6143887 00.00.0000 00.00.0000 3343024916				200,00	2.601.384,63
31.03.2022	MAN//DG/1468	1605522113	6143887 00.00.0000 00.00.0000 3343027336				400,00	2.600.984,63
31.03.2022	MAN//DG/1468	1605522116	6143887 00.00.0000 00.00.0000 3343027333				400,00	2.600.584,63
31.03.2022	MAN//DG/1468	1605522118	6143887 00.00.0000 00.00.0000 3343027332				400,00	2.600.184,63
31.03.2022	MAN//DG/1468	1605522119	6143887 00.00.0000 00.00.0000 3343027331				400,00	2.599.784,63
31.03.2022	MAN//DG/1468	1605522121	6143887 00.00.0000 00.00.0000 3343027329				400,00	2.599.384,63
31.03.2022	MAN//DG/1468	1605522123	6143887 00.00.0000 00.00.0000 3343026836				400,00	2.598.984,63
31.03.2022	MAN//DG/1468	1605522125	6143887 00.00.0000 00.00.0000 3343026833				400,00	2.598.584,63
31.03.2022	MAN//DG/1468	1605522127	6143887 00.00.0000 00.00.0000 3343026829				400,00	2.598.184,63
31.03.2022	MAN//DG/1468	1605522129	6143887 00.00.0000 00.00.0000 3343033160				280,00	2.597.904,63
31.03.2022	MAN//DG/1468	1605522131	6143887 00.00.0000 00.00.0000 3343030975				400,00	2.597.504,63
31.03.2022	MAN//DG/1468	1605522133	6143887 00.00.0000 00.00.0000 3343031346				400,00	2.597.104,63
31.03.2022	MAN//DG/1468	1605522135	6143887 00.00.0000 00.00.0000 3343031350				400,00	2.596.704,63
31.03.2022	MAN//DG/1468	1605522137	6143887 00.00.0000 00.00.0000 3343030157				400,00	2.596.304,63
31.03.2022	MAN//DG/1468	1605522139	6143887 00.00.0000 00.00.0000 3343030159				400,00	2.595.904,63
31.03.2022	MAN//DG/1468	1605522141	6143887 00.00.0000 00.00.0000 3343025044				400,00	2.595.504,63
31.03.2022	MAN//DG/1468	1605522143	6143887 00.00.0000 00.00.0000 3343025045				400,00	2.595.104,63
31.03.2022	MAN//DG/1468	1605522145	6143887 00.00.0000 00.00.0000 3343025046				400,00	2.594.704,63
31.03.2022	MAN//DG/1468	1605522147	6143887 00.00.0000 00.00.0000 3343031621				500,00	2.594.204,63
31.03.2022	MAN//DG/1468	1605522149	6143887 00.00.0000 00.00.0000 3343029050				500,00	2.593.704,63
31.03.2022	MAN//DG/1468	1605522151	6143887 00.00.0000 00.00.0000 3343033159				400,00	2.593.304,63
31.03.2022	MAN//DG/1468	1605522153	6143887 00.00.0000 00.00.0000 3343026888				400,00	2.592.904,63
31.03.2022	MAN//DG/1468	1605522155	6143887 00.00.0000 00.00.0000 3343032619				400,00	2.592.504,63
31.03.2022	MAN//DG/1468	1605522157	6143887 00.00.0000 00.00.0000 3343032617				400,00	2.592.104,63
31.03.2022	//DG/1468	1605522159	6143887 00.00.0000 00.00.0000 3343030153				400,00	2.591.704,63

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.04.2021 TO 31.03.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 25.05.2022

PAGE NO 15

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	//DG/1468	1605522161	6143887 00.00.0000 00.00.0000 3343030150				400,00	2.591.304,63
31.03.2022	//DG/1468	1605522163	6143887 00.00.0000 00.00.0000 3343025513				400,00	2.590.904,63
31.03.2022	//DG/1468	1605522164	6143887 00.00.0000 00.00.0000 3343030146				400,00	2.590.504,63
31.03.2022	//DG/1468	1605522166	6143887 00.00.0000 00.00.0000 3343029055				400,00	2.590.104,63
31.03.2022	//DG/1468	1605522169	6143887 00.00.0000 00.00.0000 3343029052				400,00	2.589.704,63
31.03.2022	//DG/1468	1605522171	6143887 00.00.0000 00.00.0000 3343031509				400,00	2.589.304,63
31.03.2022	//DG/1468	1605522172	6143887 00.00.0000 00.00.0000 3343025226				400,00	2.588.904,63
31.03.2022	//DG/1468	1605522174	6143887 00.00.0000 00.00.0000 3343025225				400,00	2.588.504,63
31.03.2022	//DG/1468	1605522176	6143887 00.00.0000 00.00.0000 3343032262				440,00	2.588.064,63
31.03.2022	//DG/1468	1605522178	6143887 00.00.0000 00.00.0000 3343031506				400,00	2.587.664,63
31.03.2022	//DG/1468	1605522180	6143887 00.00.0000 00.00.0000 3343031353				400,00	2.587.264,63
31.03.2022	//DG/1468	1605522182	6143887 00.00.0000 00.00.0000 3343032264				600,00	2.586.664,63
31.03.2022	//DG/1468	1605522185	6143887 00.00.0000 00.00.0000 3343032269				600,00	2.586.064,63
31.03.2022	//DG/1468	1605522187	6143887 00.00.0000 00.00.0000 3343029056				300,00	2.585.764,63
31.03.2022	//DG/1468	1605522188	6143887 00.00.0000 00.00.0000 3343030698				300,00	2.585.464,63
31.03.2022	//DG/1468	1605522190	6143887 00.00.0000 00.00.0000 3343030810				220,00	2.585.244,63
31.03.2022	//DG/1468	1605522192	6143887 00.00.0000 00.00.0000 3343035159				200,00	2.585.044,63
31.03.2022	MAN//DR/1004	1800027026	RAION\000006143887\00002			1.660,00		2.586.704,63
31.03.2022	MAN//DR/1004	1800027027	RAION\000006143887\00002			1.660,00		2.588.364,63
31.03.2022	MAN//DR/1004	1800027028	RAION\000006143887\00002			1.680,00		2.590.044,63
31.03.2022	MAN//DR/1004	1800027029	RAION\000006143887\00002			1.680,00		2.591.724,63
31.03.2022	MAN//DR/1004	1800027030	RAION\000006143887\00002			1.680,00		2.593.404,63
31.03.2022	MAN//DR/1004	1800027031	RAION\000006143887\00002			1.680,00		2.595.084,63
31.03.2022	MAN//DR/1004	1800027032	RAION\000006143887\00002			1.680,00		2.596.764,63
31.03.2022	MAN//DR/1004	1800027033	RAION\000006143887\00002			1.680,00		2.598.444,63
31.03.2022	MAN//DR/1004	1800027034	RAION\000006143887\00002			1.680,00		2.600.124,63
31.03.2022	MAN//DR/1004	1800027035	RAION\000006143887\00002			1.680,00		2.601.804,63
31.03.2022	NIM//DR/1468	1800036024	RAION\000006143887\00002			370,00		2.602.174,63
31.03.2022	MAN//DR/1468	1800036025	RAION\000006143887\00002			400,00		2.602.574,63
31.03.2022	MAN//DR/1468	1800036026	RAION\000006143887\00002			400,00		2.602.974,63
31.03.2022	MAN//DR/1468	1800036027	RAION\000006143887\00002			400,00		2.603.374,63
31.03.2022	MAN//DR/1468	1800036028	RAION\000006143887\00002			400,00		2.603.774,63
31.03.2022	MAN//DR/1468	1800036029	RAION\000006143887\00002			400,00		2.604.174,63
31.03.2022	MAN//DR/1468	1800036030	RAION\000006143887\00002			200,00		2.604.374,63
31.03.2022	MAN//DR/1468	1800036031	RAION\000006143887\00002			400,00		2.604.774,63
31.03.2022	MAN//DR/1468	1800036032	RAION\000006143887\00002			400,00		2.605.174,63
31.03.2022	MAN//DR/1468	1800036033	RAION\000006143887\00002			400,00		2.605.574,63
31.03.2022	MAN//DR/1468	1800036034	RAION\000006143887\00002			400,00		2.605.974,63
31.03.2022	MAN//DR/1468	1800036035	RAION\000006143887\00002			400,00		2.606.374,63
31.03.2022	MAN//DR/1468	1800036036	RAION\000006143887\00002			400,00		2.606.774,63
31.03.2022	MAN//DR/1468	1800036037	RAION\000006143887\00002			400,00		2.607.174,63
31.03.2022	MAN//DR/1468	1800036038	RAION\000006143887\00002			400,00		2.607.574,63
31.03.2022	MAN//DR/1468	1800036039	RAION\000006143887\00002			280,00		2.607.854,63
31.03.2022	MAN//DR/1468	1800036040	RAION\000006143887\00002			400,00		2.608.254,63
31.03.2022	MAN//DR/1468	1800036041	RAION\000006143887\00002			400,00		2.608.654,63
31.03.2022	MAN//DR/1468	1800036042	RAION\000006143887\00002			400,00		2.609.054,63
31.03.2022	MAN//DR/1468	1800036043	RAION\000006143887\00002			400,00		2.609.454,63
31.03.2022	MAN//DR/1468	1800036044	RAION\000006143887\00002			400,00		2.609.854,63
31.03.2022	MAN//DR/1468	1800036045	RAION\000006143887\00002			400,00		2.610.254,63
31.03.2022	MAN//DR/1468	1800036046	RAION\000006143887\00002			400,00		2.610.654,63
31.03.2022	MAN//DR/1468	1800036047	RAION\000006143887\00002			400,00		2.611.054,63
31.03.2022	MAN//DR/1468	1800036048	RAION\000006143887\00002			500,00		2.611.554,63
31.03.2022	MAN//DR/1468	1800036049	RAION\000006143887\00002			500,00		2.612.054,63
31.03.2022	MAN//DR/1468	1800036050	RAION\000006143887\00002			400,00		2.612.454,63
31.03.2022	MAN//DR/1468	1800036051	RAION\000006143887\00002			400,00		2.612.854,63



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.04.2021 TO 31.03.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 25.05.2022

PAGE NO 16

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DR/1468	1800036052	RAION\000006143887\00002			400,00		2.613.254,63
31.03.2022	MAN//DR/1468	1800036053	RAION\000006143887\00002			400,00		2.613.654,63
31.03.2022	//DR/1468	1800036054	RAION\000006143887\00002			400,00		2.614.054,63
31.03.2022	//DR/1468	1800036055	RAION\000006143887\00002			400,00		2.614.454,63
31.03.2022	//DR/1468	1800036056	RAION\000006143887\00002			400,00		2.614.854,63
31.03.2022	//DR/1468	1800036057	RAION\000006143887\00002			400,00		2.615.254,63
31.03.2022	//DR/1468	1800036058	RAION\000006143887\00002			400,00		2.615.654,63
31.03.2022	//DR/1468	1800036059	RAION\000006143887\00002			400,00		2.616.054,63
31.03.2022	//DR/1468	1800036060	RAION\000006143887\00002			400,00		2.616.454,63
31.03.2022	//DR/1468	1800036061	RAION\000006143887\00002			400,00		2.616.854,63
31.03.2022	//DR/1468	1800036062	RAION\000006143887\00002			400,00		2.617.254,63
31.03.2022	//DR/1468	1800036063	RAION\000006143887\00002			440,00		2.617.694,63
31.03.2022	//DR/1468	1800036064	RAION\000006143887\00002			400,00		2.618.094,63
31.03.2022	//DR/1468	1800036065	RAION\000006143887\00002			400,00		2.618.494,63
31.03.2022	//DR/1468	1800036066	RAION\000006143887\00002			600,00		2.619.094,63
31.03.2022	//DR/1468	1800036067	RAION\000006143887\00002			600,00		2.619.694,63
31.03.2022	//DR/1468	1800036068	RAION\000006143887\00002			300,00		2.619.994,63
31.03.2022	//DR/1468	1800036069	RAION\000006143887\00002			300,00		2.620.294,63
31.03.2022	//DR/1468	1800036070	RAION\000006143887\00002			220,00		2.620.514,63
31.03.2022	//DR/1468	1800036071	RAION\000006143887\00002			200,00		2.620.714,63
31.03.2022	NIM//TC/1018	2310036711	TCS posting for MAR-2021			5.417,00		2.626.131,63
31.03.2022	NIM//TC/1018	2310039301	TCS posting for MAR-2021				5.417,00	2.620.714,63
31.03.2022	NIM//TC/1018	2310047867	TCS posting for MAR-2021			5.417,00		2.626.131,63
31.03.2022	NIM/ZFD2/RV/1004	7810041000096685	Sales of-43 GRADE	42,000	377,000	316.680,00		2.942.811,63
31.03.2022	MAN/ZFD2/RV/1004	7810041000096714	Sales of-PPC	42,000	352,000	295.680,00		3.238.491,63
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145387 01.03.2022 31.03.2022 3321846639				34.622,98	3.203.868,65
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145329 01.03.2022 31.03.2022 3321846639				58.660,00	3.145.208,65
31.03.2022	MAN//DG/1004	7890081600037375	6143887 00.00.0000 00.00.0000 3321846792				16.760,00	3.128.448,65
31.03.2022	MAN//DG/1004	7890081600037375	RAION 6143887 01.04.2021 28.02.2022 3321785861				16.720,00	3.111.728,65
31.03.2022	MAN//DG/1004	7890081600037375	RPLSA 6145204 01.03.2022 31.03.2022 3321846639				95.500,00	3.016.228,65
31.03.2022	MAN//DG/1004	7890081600037375	RQDB1 6145322 01.01.2022 31.03.2022 3321846792				35.615,00	2.980.613,65
31.03.2022	NIM//DG/1468	7890081600037376	RRDSN 6144933 01.02.2022 28.02.2022 3343020771				400,00	2.980.213,65
31.03.2022	NIM//DG/1468	7890081600037376	RQDBO 6145344 01.03.2022 31.03.2022 3343028137				832,50	2.979.381,15
31.03.2022	NIM//DG/1468	7890081600037376	RQDB1 6145322 01.01.2022 31.03.2022 3343028137				2.061,25	2.977.319,90
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6145204 01.03.2022 31.03.2022 3343028137				925,00	2.976.394,90
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143874 01.12.2021 31.12.2021 3342995991				400,00	2.975.994,90
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143873 01.11.2021 30.11.2021 3342987508				240,00	2.975.754,90
31.03.2022	NIM//DG/1468	7890081600037376	6143887 00.00.0000 00.00.0000 3343028137				370,00	2.975.384,90
31.03.2022	NIM//DG/1468	7890081600037376	RAION 6143887 01.04.2021 28.02.2022 3342944453				3.260,00	2.972.124,90
31.03.2022	MAN//DG/1468	7890081600037377	RRDSN 6144933 01.02.2022 28.02.2022 3343021606				13.580,00	2.958.544,90
31.03.2022	MAN//DG/1468	7890081600037377	RQDB1 6145322 01.01.2022 31.03.2022 3343027331				64.600,00	2.893.944,90
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6145204 01.03.2022 31.03.2022 3343027331				41.170,00	2.852.774,90
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143875 01.01.2022 31.01.2022 3343006310				10.050,00	2.842.724,90
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143874 01.12.2021 31.12.2021 3342994521				31.480,00	2.811.244,90
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143873 01.11.2021 30.11.2021 3342987473				11.760,00	2.799.484,90
31.03.2022	MAN//DG/1468	7890081600037377	RGKIA 6143859 14.03.2022 17.03.2022 3343030159				1.200,00	2.798.284,90
31.03.2022	MAN//DG/1468	7890081600037377	RGKIA 6143858 05.03.2022 08.03.2022 3343027331				8.400,00	2.789.884,90
31.03.2022	MAN//DG/1468	7890081600037377	RGKIA 6143850 02.03.2022 04.03.2022 3343025048				3.300,00	2.786.584,90
31.03.2022	MAN//DG/1468	7890081600037377	RCDON 6145780 01.03.2022 31.03.2022 3343033160				3.725,00	2.782.859,90
31.03.2022	MAN//DG/1468	7890081600037377	RBMC A 6145387 01.03.2022 31.03.2022 3343027331				39.064,34	2.743.795,56
31.03.2022	MAN//DG/1468	7890081600037377	RBMC A 6145329 01.03.2022 31.03.2022 3343027331				66.185,00	2.677.610,56
31.03.2022	MAN//DG/1468	7890081600037377	6143887 00.00.0000 00.00.0000 3343027332				11.480,00	2.666.130,56
31.03.2022	MAN//DG/1468	7890081600037377	RAION 6143887 01.04.2021 28.02.2022 3342948908				105.070,00	2.561.060,56
31.03.2022	//DG/1468	7890081600037378	RRDSN 6144933 01.02.2022 28.02.2022 3343023928				2.200,00	2.558.860,56
31.03.2022	//DG/1468	7890081600037378	RQDB1 6145322 01.01.2022 31.03.2022 3343025226				23.247,50	2.535.613,06

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 179894 SHARMA CEMENT AGENCY	GST No. : 08AVSPS5502L1ZW	
Region : Rajasthan	BANWARI LAL SHARMA		
Period : 01.04.2021 TO 31.03.2022	,DHOLPUR	Run Date : 25.05.2022	PAGE NO 17
	BASAI,328024		

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	//DG/1468	7890081600037378	RPLSA 6145204 01.03.2022 31.03.2022 3343025226				27.890,00	2.507.723,06
31.03.2022	//DG/1468	7890081600037378	RPLSA 6143874 01.12.2021 31.12.2021 3343001582				5.160,00	2.502.563,06
31.03.2022	//DG/1468	7890081600037378	RGKIA 6143859 14.03.2022 17.03.2022 3343030153				2.580,00	2.499.983,06
31.03.2022	//DG/1468	7890081600037378	RGKIA 6143858 05.03.2022 08.03.2022 3343025513				700,00	2.499.283,06
31.03.2022	//DG/1468	7890081600037378	RGKIA 6143850 02.03.2022 04.03.2022 3343025226				1.200,00	2.498.083,06
31.03.2022	//DG/1468	7890081600037378	RCDON 6145780 01.03.2022 31.03.2022 3343031506				3.050,00	2.495.033,06
31.03.2022	//DG/1468	7890081600037378	6143887 00.00.0000 00.00.0000 3343025226				7.060,00	2.487.973,06
31.03.2022	//DG/1468	7890081600037378	RAION 6143887 01.04.2021 28.02.2022 3343023928				7.018,00	2.480.955,06
Cum Month Total				4.196,450		30.816.667,97	28.335.712,91	2.480.955,06
Party Total				4.196,450		30.816.667,97	28.335.712,91	2.480.955,06
Opening Balance						185.655,01	0,00	185.655,01
Sale of PROMOTIONAL ITEMS				Qty 3,000	Avg rate 0,590	35,40	0,00	35,40
Sale of PACKED CEMENT OPC,43G,50KG				Qty 312,000	Avg rate 373,385	2.329.920,00	0,00	2.329.920,00
Sale of PACKED CEMENT PPC,50KG				Qty 3.790,700	Avg rate 336,715	25.527.703,00	0,00	25.527.703,00
Sale of PACKED CEMENT PPC Weather Shield - BOPP				Qty 90,750	Avg rate 388,423	704.987,50	0,00	704.987,50
Total Collection Value						0,00	24.564.800,00	24.564.800,00-
Total Credit Note Value						0,00	2.270.379,49	2.270.379,49-
Total AB Doc Value						1.408.369,71	1.408.369,71	0,00
Total Adjustment Value						659.997,35	92.163,71	567.833,64
Total for the Input period Value						30.816.667,97	28.335.712,91	2.480.955,06
Region Total : 20				4.196,450		30.603.717,96	28.324.629,91	
Region Total : 24				0,000		27.295,00	11.083,00	
Plant Total				3,000		510.035,40	24.564.835,40	
Plant Total				837,000		5.866.215,35	520.674,87	
Plant Total				0,000		24.462,00	5.417,00	
Plant Total				12,500		95.875,00	4.672,69	
Plant Total				3.343,950		24.134.425,21	3.240.112,95	