

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amount |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|--------------------|
| | | | Opening Balance | | | 119,373.77 | | |
| 04.02.2023 | NIM/ZFD2/RV/1001 | 7810011000057639 | Sales of-PPC | 20.000 | 355.000 | 142,000.00 | | 261,373.77 |
| 11.02.2023 | NIM//DG/1001 | 7890081600032164 | RCCON 6160766 01.01.2023 31.01.2023 3371390567 | | | | 2,200.00 | 259,173.77 |
| 11.02.2023 | NIM//DG/1468 | 7890081600032165 | RCCON 6160766 01.01.2023 31.01.2023 3356447357 | | | | 100.00 | 259,073.77 |
| 11.02.2023 | //DG/1468 | 7890081600032166 | RCCON 6160766 01.01.2023 31.01.2023 3372764635 | | | | 1,050.00 | 258,023.77 |
| 20.02.2023 | NIM//DZ/1001 | 1400472773 | PIF AXIS COLLECTION Chk/DD. P051230222241424 Chk D | | | | 125,000.00 | 133,023.77 |
| 25.02.2023 | NIM//DG/1001 | 7890081600032164 | 6161152 00.00.0000 00.00.0000 3371390567 | | | | 880.00 | 132,143.77 |
| 25.02.2023 | //DG/1468 | 7890081600032166 | 6161633 00.00.0000 00.00.0000 3372771361 | | | | 600.00 | 131,543.77 |
| 25.02.2023 | //DG/1468 | 7890081600032166 | 6161631 00.00.0000 00.00.0000 3372764635 | | | | 600.00 | 130,943.77 |
| 25.02.2023 | //DG/1468 | 7890081600032166 | RDROP 6161634 20.01.2023 20.01.2023 3372769684 | | | | 450.00 | 130,493.77 |
| 27.02.2023 | NIM/ZFD2/RV/1001 | 7810011000062833 | Sales of-PPC | 20.000 | 365.000 | 146,000.00 | | 276,493.77 |
| 27.02.2023 | /ZDD2/RV/1468 | 7814681000000957 | Sales of-PPC | 8.000 | 367.500 | 58,800.00 | | 335,293.77 |
| 28.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000967 | Sales of-PPC | 3.000 | 367.500 | 22,050.00 | | 357,343.77 |
| 28.02.2023 | NIM//DG/1001 | 7890081600032164 | RPLSA 6161920 01.02.2023 28.02.2023 3371394436 | | | | 8,000.00 | 349,343.77 |
| 28.02.2023 | NIM//DG/1001 | 7890081600032164 | 6161969 00.00.0000 00.00.0000 3371398966 | | | | 1,000.00 | 348,343.77 |
| 28.02.2023 | NIM//DG/1001 | 7890081600032164 | RGKIA 6161909 02.02.2023 04.02.2023 3371394436 | | | | 800.00 | 347,543.77 |
| 28.02.2023 | NIM//DG/1001 | 7890081600032164 | RBMCA 6161971 01.02.2023 28.02.2023 3371394436 | | | | 2,400.00 | 345,143.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600032165 | 6161969 00.00.0000 00.00.0000 3385920117 | | | | 150.00 | 344,993.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600032165 | RBMCA 6161971 01.02.2023 28.02.2023 3385920117 | | | | 180.00 | 344,813.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600032165 | RPLSA 6161920 01.02.2023 28.02.2023 3385920117 | | | | 600.00 | 344,213.77 |
| 28.02.2023 | //DG/1468 | 7890081600032166 | RBMCA 6161971 01.02.2023 28.02.2023 3385913251 | | | | 480.00 | 343,733.77 |
| 28.02.2023 | //DG/1468 | 7890081600032166 | 6161969 00.00.0000 00.00.0000 3385913251 | | | | 400.00 | 343,333.77 |
| 28.02.2023 | //DG/1468 | 7890081600032166 | RPLSA 6161920 01.02.2023 28.02.2023 3385913251 | | | | 1,600.00 | 341,733.77 |
| | | | Cum Month Total | 51.000 | | 488,223.77 | 146,490.00 | 341,733.77 |
| | | | Party Total | 51.000 | | 488,223.77 | 146,490.00 | 341,733.77 |
| | | | Opening Balance | | | 119,373.77 | 0.00 | 119,373.77 |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 51.000 Avg rate 361.618 | | | 368,850.00 | 0.00 | 368,850.00 |
| | | | Total Collection Value | | | 0.00 | 125,000.00 | 125,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 21,490.00 | 21,490.00- |
| | | | Total for the Input period Value | | | 488,223.77 | 146,490.00 | 341,733.77 |
| | | | Region Total : 20 | 51.000 | | 368,850.00 | 146,490.00 | |
| | | | Plant Total | 40.000 | | 288,000.00 | 140,280.00 | |
| | | | Plant Total | 11.000 | | 80,850.00 | 6,210.00 | |

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|--------------|------------------------------|---------------------|--|---------------------|------------|-----------------|---------------|-------------------|--|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 146791 | OM SAI CONSTRUCTION | GST No. : | 08AMZPT4728R1ZK | | | |
| Region | : Rajasthan | | | | | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | | MARENA,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 2 | |
| | | | | RAJAKHERA,328029 | | | | | |
| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun | |
| | | | Opening Balance | | | 124,840.26 | | | |
| 04.02.2023 | NIM//DZ/1001 | 1400446688 | PIF IDBI - PMT NGY Chk/DD. N035232317398865 Chk Dt | | | | 125,000.00 | 159.74- | |
| 13.02.2023 | NIM/ZFD2/RV/1001 | 7810011000059734 | Sales of-PPC | 25.000 | 355.000 | 177,500.00 | | 177,340.26 | |
| 13.02.2023 | NIM/ZFD2/RV/1001 | 7810011000059735 | Sales of-43 GRADE | 20.000 | 390.000 | 156,000.00 | | 333,340.26 | |
| 25.02.2023 | NIM//DG/1001 | 7890081600032520 | RDROP 6161895 16.12.2022 18.12.2022 3371385726 | | | | 1,350.00 | 331,990.26 | |
| 28.02.2023 | NIM//DG/1001 | 7890081600032520 | RPLSA 6161920 01.02.2023 28.02.2023 3371396203 | | | | 4,500.00 | 327,490.26 | |
| 28.02.2023 | NIM//DG/1001 | 7890081600032520 | 6161914 00.00.0000 00.00.0000 3371396204 | | | | 2,250.00 | 325,240.26 | |
| 28.02.2023 | NIM//DG/1001 | 7890081600032520 | RGKIA 6161914 11.02.2023 14.02.2023 3371396204 | | | | 900.00 | 324,340.26 | |
| 28.02.2023 | NIM//DG/1001 | 7890081600032520 | RBMCA 6161971 01.02.2023 28.02.2023 3371396204 | | | | 2,700.00 | 321,640.26 | |
| | | | Cum Month Total | 45.000 | | 458,340.26 | 136,700.00 | 321,640.26 | |
| | | | Party Total | 45.000 | | 458,340.26 | 136,700.00 | 321,640.26 | |
| | | | Opening Balance | | | 124,840.26 | 0.00 | 124,840.26 | |
| | | | Sale of PACKED CEMENT OPC,43G,50KG Qty 20.000 Avg rate 390.000 | | | 156,000.00 | 0.00 | 156,000.00 | |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 355.000 | | | 177,500.00 | 0.00 | 177,500.00 | |
| | | | Total Collection Value | | | 0.00 | 125,000.00 | 125,000.00- | |
| | | | Total Credit Note Value | | | 0.00 | 11,700.00 | 11,700.00- | |
| | | | Total for the Input period Value | | | 458,340.26 | 136,700.00 | 321,640.26 | |
| | | | Region Total : 20 | 45.000 | | 333,500.00 | 136,700.00 | | |
| | | | Plant Total | 45.000 | | 333,500.00 | 136,700.00 | | |

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| Company Code : 1000 - J.K. CEMENT LIMITED | Customer : 174713 KANHA BUILDING MATERIAL | GST No. : 08ETIPS6653C1ZB | |
| Region : Rajasthan | | | |
| Period : 01.02.2023 TO 28.02.2023 | ,DHOLPUR | Run Date : 09.03.2023 | PAGE NO 3 |
| | DHOLPUR,328022 | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amount |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|--------------------|
| | | | Opening Balance | | | 385,156.40 | | |
| 17.02.2023 | MAN//DZ/1004 | 1400469282 | PIF IDBI - PMT NGY Chk/DD. S338775551170223 Chk Dt | | | | 75,000.00 | 310,156.40 |
| 17.02.2023 | MAN//DZ/1004 | 1400469283 | PIF IDBI - PMT NGY Chk/DD. S338195451170223 Chk Dt | | | | 50,000.00 | 260,156.40 |
| 17.02.2023 | MAN//DZ/1004 | 1400470061 | PIF IDBI - PMT NGY Chk/DD. S354650221170223 Chk Dt | | | | 60,000.00 | 200,156.40 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033004 | RDROP 6161630 15.01.2023 15.01.2023 3371391064 | | | | 900.00 | 199,256.40 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033004 | RGKIA 6161152 12.01.2023 15.01.2023 3371391065 | | | | 900.00 | 198,356.40 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033004 | 6161152 00.00.0000 00.00.0000 3371391064 | | | | 2,250.00 | 196,106.40 |
| 25.02.2023 | //DG/1468 | 7890081600033005 | 6161152 00.00.0000 00.00.0000 3356452231 | | | | 625.00 | 195,481.40 |
| | | | Cum Month Total | 0.000 | | 385,156.40 | 189,675.00 | 195,481.40 |
| | | | Party Total | 0.000 | | 385,156.40 | 189,675.00 | 195,481.40 |
| | | | Opening Balance | | | 385,156.40 | 0.00 | 385,156.40 |
| | | | Total Collection Value | | | 0.00 | 185,000.00 | 185,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 4,675.00 | 4,675.00- |
| | | | Total for the Input period Value | | | 385,156.40 | 189,675.00 | 195,481.40 |
| | | | Region Total : 20 | 0.000 | | 0.00 | 189,675.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 4,050.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 185,000.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 625.00 | |

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.02.2023 TO 28.02.2023 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 09.03.2023 PAGE NO 4

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amount |
|--|---------------------|---------------------|--|-----------|----------|--------------|---------------|--------------------|
| Opening Balance | | | | | | | 64,788.36 | |
| 08.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000896 | Sales of-43 GRADE | 2.500 | 387.500 | 19,375.00 | | 45,413.36- |
| 12.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000905 | Sales of-PPC | 2.500 | 357.500 | 17,875.00 | | 27,538.36- |
| 13.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000906 | Sales of-SUPERSTRONG ADSTAR | 20.000 | 387.500 | 155,000.00 | | 127,461.64 |
| 13.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000907 | Sales of-SUPERSTRONG ADSTAR | 21.500 | 387.500 | 166,625.00 | | 294,086.64 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033409 | RDROP 6161895 16.12.2022 18.12.2022 3356438491 | | | | 1,500.00 | 292,586.64 |
| 25.02.2023 | //DG/1468 | 7890081600033411 | RDROP 6161853 30.12.2022 31.12.2022 3356445813 | | | | 1,240.00 | 291,346.64 |
| 25.02.2023 | //DG/1468 | 7890081600033411 | RDROP 6161876 26.12.2022 27.12.2022 3356443172 | | | | 1,480.00 | 289,866.64 |
| 25.02.2023 | //DG/1468 | 7890081600033411 | RGKIA 6158927 25.12.2022 27.12.2022 3356443200 | | | | 1,850.00 | 288,016.64 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033409 | RBMCA 6161971 01.02.2023 28.02.2023 3372828055 | | | | 2,640.00 | 285,376.64 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033409 | 6161914 00.00.0000 00.00.0000 3385865223 | | | | 2,075.00 | 283,301.64 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033409 | RPLSA 6161920 01.02.2023 28.02.2023 3385865223 | | | | 4,400.00 | 278,901.64 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033410 | RPLSA 6161920 01.02.2023 28.02.2023 3372839357 | | | | 500.00 | 278,401.64 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033410 | 6161914 00.00.0000 00.00.0000 3372839357 | | | | 125.00 | 278,276.64 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033410 | RBMCA 6161971 01.02.2023 28.02.2023 3372839357 | | | | 150.00 | 278,126.64 |
| Cum Month Total | | | | 46.500 | | 358,875.00 | 80,748.36 | 278,126.64 |
| Party Total | | | | 46.500 | | 358,875.00 | 80,748.36 | 278,126.64 |
| Opening Balance | | | | | | 0.00 | 64,788.36 | 64,788.36- |
| Sale of PACKED CEMENT OPC,43G,50KG Qty 2.500 Avg rate 387.500 | | | | | | 19,375.00 | 0.00 | 19,375.00 |
| Sale of PACKED CEMENT PPC,50KG Qty 2.500 Avg rate 357.500 | | | | | | 17,875.00 | 0.00 | 17,875.00 |
| Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 41.500 Avg rate 387.500 | | | | | | 321,625.00 | 0.00 | 321,625.00 |
| Total Credit Note Value | | | | | | 0.00 | 15,960.00 | 15,960.00- |
| Total for the Input period Value | | | | | | 358,875.00 | 80,748.36 | 278,126.64 |
| Region Total : 20 | | | | 46.500 | | 358,875.00 | 15,960.00 | |
| Plant Total | | | | 46.500 | | 358,875.00 | 15,960.00 | |

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|--------------|------------------------------|------------|-----------------------------|------------|-----------------|---------|---|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 179894 SHARMA CEMENT AGENCY | GST No. : | 08AVSPS5502L1ZW | | |
| Region | : Rajasthan | | BANWARI LAL SHARMA | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 5 |
| | | | BASAI,328024 | | | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 2,418,702.77 | | |
| 01.02.2023 | /ZDD2/RV/1468 | 7814681000000870 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 2,454,452.77 |
| 03.02.2023 | /ZDD2/RV/1468 | 7814681000000872 | Sales of-PPC | 7.500 | 357.500 | 53,625.00 | | 2,508,077.77 |
| 03.02.2023 | /ZDD2/RV/1468 | 7814681000000873 | Sales of-PPC | 15.000 | 357.500 | 107,250.00 | | 2,615,327.77 |
| 04.02.2023 | MAN//DZ/1004 | 1400446013 | PIF IDBI - PMT NGY Chk/DD. M1084562040223 Chk Dt 0 | | | | 200,000.00 | 2,415,327.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000887 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 2,451,077.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000888 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 2,486,827.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000889 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 2,522,577.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000890 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 2,561,327.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000891 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 2,600,077.77 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000892 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 2,638,827.77 |
| 09.02.2023 | MAN//DZ/1004 | 1400453631 | PIF IDBI - PMT NGY Chk/DD. M239912090223 Chk Dt 09 | | | | 160,000.00 | 2,478,827.77 |
| 09.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000897 | Sales of-PPC | 5.000 | 352.500 | 35,250.00 | | 2,514,077.77 |
| 09.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000898 | Sales of-PPC | 5.000 | 352.500 | 35,250.00 | | 2,549,327.77 |
| 09.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000899 | Sales of-PPC | 10.000 | 352.500 | 70,500.00 | | 2,619,827.77 |
| 13.02.2023 | MAN//DZ/1004 | 1400459104 | PIF IDBI - PMT NGY Chk/DD. M142092130223 Chk Dt 13 | | | | 285,000.00 | 2,334,827.77 |
| 13.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000908 | Sales of-43 GRADE | 13.000 | 392.500 | 102,050.00 | | 2,436,877.77 |
| 14.02.2023 | MAN//DZ/1004 | 1400461743 | PIF IDBI - PMT NGY Chk/DD. M160882140223 Chk Dt 14 | | | | 325,000.00 | 2,111,877.77 |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000912 | Sales of-PPC | 13.000 | 357.500 | 92,950.00 | | 2,204,827.77 |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000913 | Sales of-PPC | 15.000 | 357.500 | 107,250.00 | | 2,312,077.77 |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000914 | Sales of-PPC | 15.000 | 357.500 | 107,250.00 | | 2,419,327.77 |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000916 | Sales of-43 GRADE | 20.000 | 392.500 | 157,000.00 | | 2,576,327.77 |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000917 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 2,615,077.77 |
| 15.02.2023 | NIM//SA/1004 | 8202247290 | D77-CTS-CONTRACTOR DINNER MEET HELD ON 27.12.2022 | | | | 12,000.00 | 2,603,077.77 |
| 16.02.2023 | NIM//DZ/1001 | 1400472704 | PIF Chk/DD. 1449662160223 Chk Dt 16.02.2023 RTGS | | | | 200,000.00 | 2,403,077.77 |
| 16.02.2023 | MAN//DZ/1004 | 1400485112 | PIF IDBI - PMT NGY Chk/DD. M1449662160223 Chk Dt 1 | | | | 200,000.00 | 2,203,077.77 |
| 16.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000922 | Sales of-43 GRADE | 0.500 | 402.500 | 4,025.00 | | 2,207,102.77 |
| 16.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000923 | Sales of-SUPERSTRONG ADSTAR | 1.500 | 392.500 | 11,775.00 | | 2,218,877.77 |
| 17.02.2023 | MAN//DZ/1004 | 1400468910 | PIF IDBI - PMT NGY Chk/DD. M521462170223 Chk Dt 17 | | | | 200,000.00 | 2,018,877.77 |
| 18.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000925 | Sales of-PPC | 15.000 | 372.500 | 111,750.00 | | 2,130,627.77 |
| 18.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000926 | Sales of-PPC | 0.750 | 372.500 | 5,587.50 | | 2,136,215.27 |
| 18.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000927 | Sales of-PPC | 0.500 | 372.500 | 3,725.00 | | 2,139,940.27 |
| 19.02.2023 | MAN//DZ/1004 | 1400471513 | PIF AXIS COLLECTION Chk/DD. 0219127936157781 Chk D | | | | 140.00 | 2,139,800.27 |
| 20.02.2023 | /ZDD2/RV/1468 | 7814681000000928 | Sales of-PPC | 5.000 | 372.500 | 37,250.00 | | 2,177,050.27 |
| 20.02.2023 | /ZDD2/RV/1468 | 7814681000000929 | Sales of-PPC | 5.000 | 372.500 | 37,250.00 | | 2,214,300.27 |
| 20.02.2023 | /ZDD2/RV/1468 | 7814681000000930 | Sales of-PPC | 5.000 | 372.500 | 37,250.00 | | 2,251,550.27 |
| 20.02.2023 | /ZDD2/RV/1468 | 7814681000000931 | Sales of-PPC | 15.000 | 372.500 | 111,750.00 | | 2,363,300.27 |
| 20.02.2023 | /ZDD2/RV/1468 | 7814681000000932 | Sales of-PPC | 7.000 | 372.500 | 52,150.00 | | 2,415,450.27 |
| 21.02.2023 | /ZDD2/RV/1468 | 7814681000000933 | Sales of-PPC | 3.000 | 362.500 | 21,750.00 | | 2,437,200.27 |
| 21.02.2023 | /ZDD2/RV/1468 | 7814681000000934 | Sales of-PPC | 2.000 | 362.500 | 14,500.00 | | 2,451,700.27 |
| 22.02.2023 | MUD//DZ/1004 | 1400477196 | PIF AXIS COLLECTION Chk/DD. IBKLH23053063343 Chk D | | | | 450,000.00 | 2,001,700.27 |
| 22.02.2023 | /ZDD2/RV/1468 | 7814681000000936 | Sales of-PPC | 5.000 | 362.500 | 36,250.00 | | 2,037,950.27 |
| 22.02.2023 | /ZDD2/RV/1468 | 7814681000000937 | Sales of-PPC | 2.500 | 362.500 | 18,125.00 | | 2,056,075.27 |
| 22.02.2023 | /ZDD2/RV/1468 | 7814681000000938 | Sales of-PPC | 11.000 | 362.500 | 79,750.00 | | 2,135,825.27 |
| 22.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000939 | Sales of-SUPERSTRONG ADSTAR | 2.500 | 392.500 | 19,625.00 | | 2,155,450.27 |
| 22.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000940 | Sales of-SUPERSTRONG ADSTAR | 10.000 | 392.500 | 78,500.00 | | 2,233,950.27 |
| 22.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000941 | Sales of-SUPERSTRONG ADSTAR | 10.000 | 392.500 | 78,500.00 | | 2,312,450.27 |
| 22.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000942 | Sales of-SUPERSTRONG ADSTAR | 2.500 | 392.500 | 19,625.00 | | 2,332,075.27 |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000943 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 397.500 | 39,750.00 | | 2,371,825.27 |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000944 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 397.500 | 39,750.00 | | 2,411,575.27 |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000945 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 397.500 | 39,750.00 | | 2,451,325.27 |
| 23.02.2023 | NIM//SA/1004 | 8202325094 | JA2112-CTS-IHB MEET HELD ON 27.01.2023 AT DHOLPUR | | | | 9,600.00 | 2,441,725.27 |
| 23.02.2023 | NIM//SA/1004 | 8202325095 | JA2117-CTS-BLOCK/PANCHAYAT MEET HELD ON 28.01.2023 | | | | 18,650.00 | 2,423,075.27 |
| 24.02.2023 | MUD//DZ/1004 | 1400480425 | PIF AXIS COLLECTION Chk/DD. IBKL230224763865 Chk D | | | | 150,000.00 | 2,273,075.27 |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------------------------------|---------------------|---------------------|--|-----------|----------|------------------|---------------|-------------------|
| 24.02.2023 | MUD//DZ/1004 | 1400481916 | PIF AXIS COLLECTION Chk/DD. 0224i27945247361 Chk D | | | | 70,000.00 | 2,203,075.27 |
| 24.02.2023 | /ZDD2/RV/1468 | 7814681000000949 | Sales of-PPC | 3.000 | 367.500 | 22,050.00 | | 2,225,125.27 |
| 24.02.2023 | /ZDD2/RV/1468 | 7814681000000950 | Sales of-PPC | 7.000 | 367.500 | 51,450.00 | | 2,276,575.27 |
| 25.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000952 | Sales of-SUPERSTRONG ADSTAR | 3.000 | 397.500 | 23,850.00 | | 2,300,425.27 |
| 25.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000953 | Sales of-SUPERSTRONG ADSTAR | 9.000 | 397.500 | 71,550.00 | | 2,371,975.27 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033417 | RGKIA 6161635 23.01.2023 25.01.2023 3371392681 | | | | 2,700.00 | 2,369,275.27 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033417 | 6161635 00.00.0000 00.00.0000 3371392681 | | | | 5,400.00 | 2,363,875.27 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033418 | RDROP 6161127 07.01.2023 07.01.2023 3356449283 | | | | 296.00 | 2,363,579.27 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033418 | RDROP 6161131 08.01.2023 08.01.2023 3356449695 | | | | 50.00 | 2,363,529.27 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033418 | 6160978 00.00.0000 00.00.0000 3356449283 | | | | 693.00 | 2,362,836.27 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033418 | 6161144 00.00.0000 00.00.0000 3356450692 | | | | 262.50 | 2,362,573.77 |
| 25.02.2023 | MAN//DG/1468 | 7890081600033419 | RDROP 6161131 08.01.2023 08.01.2023 3356449701 | | | | 200.00 | 2,362,373.77 |
| 25.02.2023 | MAN//DG/1468 | 7890081600033419 | 6160978 00.00.0000 00.00.0000 3356449701 | | | | 700.00 | 2,361,673.77 |
| 25.02.2023 | MAN//DG/1468 | 7890081600033419 | 6161144 00.00.0000 00.00.0000 3356450153 | | | | 2,312.50 | 2,359,361.27 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | RDROP 6161127 07.01.2023 07.01.2023 3356449267 | | | | 1,290.00 | 2,358,071.27 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | 6161634 00.00.0000 00.00.0000 3372773677 | | | | 1,800.00 | 2,356,271.27 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | 6161638 00.00.0000 00.00.0000 3372792076 | | | | 1,200.00 | 2,355,071.27 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | RDROP 6161639 31.01.2023 31.01.2023 3372807319 | | | | 2,280.00 | 2,352,791.27 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | 6160978 00.00.0000 00.00.0000 3356449236 | | | | 7,332.50 | 2,345,458.77 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | 6161633 00.00.0000 00.00.0000 3372773677 | | | | 5,700.00 | 2,339,758.77 |
| 25.02.2023 | //DG/1468 | 7890081600033420 | RGKIA 6161637 26.01.2023 28.01.2023 3372792076 | | | | 1,500.00 | 2,338,258.77 |
| 26.02.2023 | MUD//DZ/1004 | 1400482971 | PIF AXIS COLLECTION Chk/DD. 0226i27946748141 Chk D | | | | 15,000.00 | 2,323,258.77 |
| 27.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000956 | Sales of-SUPERSTRONG ADSTAR | 5.500 | 397.500 | 43,725.00 | | 2,366,983.77 |
| 28.02.2023 | MUD//DZ/1004 | 1400486809 | PIF AXIS COLLECTION Chk/DD. 0228i27949978141 Chk D | | | | 500.00 | 2,366,483.77 |
| 28.02.2023 | MUD//DZ/1004 | 1400487210 | PIF AXIS COLLECTION Chk/DD. 0228i27950207181 Chk D | | | | 100.00 | 2,366,383.77 |
| 28.02.2023 | MAN//TC/1018 | 2310037580 | TCS posting for FEB-2022 | | | 2,254.00 | | 2,368,637.77 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000958 | Sales of-PPC | 4.000 | 367.500 | 29,400.00 | | 2,398,037.77 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000959 | Sales of-PPC | 5.000 | 367.500 | 36,750.00 | | 2,434,787.77 |
| 28.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000965 | Sales of-PPC | 10.000 | 367.500 | 73,500.00 | | 2,508,287.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | RPLSA 6161920 01.02.2023 28.02.2023 3385885156 | | | | 17,525.00 | 2,490,762.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | 6161969 00.00.0000 00.00.0000 3385919571 | | | | 500.00 | 2,490,262.77 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | 6161918 00.00.0000 00.00.0000 3385885156 | | | | 787.50 | 2,489,475.27 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | 6161914 00.00.0000 00.00.0000 3385872084 | | | | 4,560.00 | 2,484,915.27 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | 6161910 00.00.0000 00.00.0000 3372816850 | | | | 750.00 | 2,484,165.27 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033418 | RBMCA 6161971 01.02.2023 28.02.2023 3385885156 | | | | 14,250.00 | 2,469,915.27 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033419 | RBMCA 6161971 01.02.2023 28.02.2023 3385885211 | | | | 2,460.00 | 2,467,455.27 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033419 | RGKIA 6161911 08.02.2023 10.02.2023 3372832571 | | | | 800.00 | 2,466,655.27 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033419 | 6161918 00.00.0000 00.00.0000 3385885211 | | | | 25.00 | 2,466,630.27 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033419 | RPLSA 6161920 01.02.2023 28.02.2023 3385885211 | | | | 2,150.00 | 2,464,480.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | RBMCA 6161971 01.02.2023 28.02.2023 3385872126 | | | | 22,140.00 | 2,442,340.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | RGKIA 6161909 02.02.2023 04.02.2023 3372812793 | | | | 900.00 | 2,441,440.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | 6161910 00.00.0000 00.00.0000 3372816966 | | | | 750.00 | 2,440,690.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | 6161914 00.00.0000 00.00.0000 3385872126 | | | | 300.00 | 2,440,390.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | 6161918 00.00.0000 00.00.0000 3385893821 | | | | 2,100.00 | 2,438,290.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | RGKIA 6161919 22.02.2023 24.02.2023 3385898970 | | | | 4,110.00 | 2,434,180.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | 6161969 00.00.0000 00.00.0000 3385918745 | | | | 1,325.00 | 2,432,855.27 |
| 28.02.2023 | //DG/1468 | 7890081600033420 | RPLSA 6161920 01.02.2023 28.02.2023 3385872126 | | | | 35,250.00 | 2,397,605.27 |
| Cum Month Total | | | | 323.750 | | 4,837,994.27 | 2,440,389.00 | 2,397,605.27 |
| Party Total | | | | 323.750 | | 4,837,994.27 | 2,440,389.00 | 2,397,605.27 |
| Opening Balance | | | | | | 2,418,702.77 | 0.00 | 2,418,702.77 |
| Sale of PACKED CEMENT OPC,43G,50KG | | | | Qty | 33.500 | Avg rate 392.649 | 263,075.00 | 0.00 |
| Sale of PACKED CEMENT PPC,50KG | | | | Qty | 211.250 | Avg rate 362.737 | 1,532,562.50 | 0.00 |
| | | | | | | | | 1,532,562.50 |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|----------|---------------------|---------------------|--|-----------|------------------|--------------|---------------|-------------------|
| | | | Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty | 79.000 | Avg rate 393.291 | 621,400.00 | 0.00 | 621,400.00 |
| | | | Total Collection Value | | | 0.00 | 2,255,740.00 | 2,255,740.00- |
| | | | Total Credit Note Value | | | 0.00 | 144,399.00 | 144,399.00- |
| | | | Total Adjustment Value | | | 2,254.00 | 40,250.00 | 37,996.00- |
| | | | Total for the Input period Value | | | 4,837,994.27 | 2,440,389.00 | 2,397,605.27 |
| | | | Region Total : 20 | 323.750 | | 2,417,037.50 | 2,440,389.00 | |
| | | | Region Total : 24 | 0.000 | | 2,254.00 | 0.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 208,100.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 2,095,990.00 | |
| | | | Plant Total | 0.000 | | 2,254.00 | 0.00 | |
| | | | Plant Total | 323.750 | | 2,417,037.50 | 136,299.00 | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amount |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|--------------------|
| | | | Opening Balance | | | 481,564.31 | | |
| 17.02.2023 | MAN//DZ/1004 | 1400468778 | PIF IDBI - PMT NGY Chk/DD. PUNBH23048391965 Chk Dt | | | | 185,000.00 | 296,564.31 |
| 17.02.2023 | MAN//DZ/1004 | 1400469870 | PIF IDBI - PMT NGY Chk/DD. PUNBH23048577863 Chk Dt | | | | 120,000.00 | 176,564.31 |
| 20.02.2023 | NIM/ZFD2/RV/1001 | 7810011000061222 | Sales of-PPC | 22.000 | 370.000 | 162,800.00 | | 339,364.31 |
| 20.02.2023 | NIM/ZFD2/RV/1001 | 7810011000061223 | Sales of-PPC | 20.000 | 370.000 | 148,000.00 | | 487,364.31 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033531 | RGKIA 6161152 12.01.2023 15.01.2023 3371391028 | | | | 900.00 | 486,464.31 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033531 | RDROP 6161153 14.01.2023 14.01.2023 3371391028 | | | | 1,800.00 | 484,664.31 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033531 | 6161152 00.00.0000 00.00.0000 3371391028 | | | | 2,250.00 | 482,414.31 |
| 25.02.2023 | //DG/1468 | 7890081600033532 | 6161152 00.00.0000 00.00.0000 3372755143 | | | | 625.00 | 481,789.31 |
| 25.02.2023 | //DG/1468 | 7890081600033532 | RDROP 6161630 15.01.2023 15.01.2023 3372755143 | | | | 250.00 | 481,539.31 |
| 28.02.2023 | MAN//TC/1018 | 2310037852 | TCS posting for FEB-2022 | | | 305.00 | | 481,844.31 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033531 | RPLSA 6161920 01.02.2023 28.02.2023 3371397538 | | | | 12,600.00 | 469,244.31 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033531 | 6161918 00.00.0000 00.00.0000 3371397538 | | | | 2,100.00 | 467,144.31 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033531 | RGKIA 6161918 18.02.2023 21.02.2023 3371397538 | | | | 840.00 | 466,304.31 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033531 | RBMCA 6161971 01.02.2023 28.02.2023 3371397538 | | | | 2,520.00 | 463,784.31 |
| | | | Cum Month Total | 42.000 | | 792,669.31 | 328,885.00 | 463,784.31 |
| | | | Party Total | 42.000 | | 792,669.31 | 328,885.00 | 463,784.31 |
| | | | Opening Balance | | | 481,564.31 | 0.00 | 481,564.31 |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 370.000 | | | 310,800.00 | 0.00 | 310,800.00 |
| | | | Total Collection Value | | | 0.00 | 305,000.00 | 305,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 23,885.00 | 23,885.00- |
| | | | Total Adjustment Value | | | 305.00 | 0.00 | 305.00 |
| | | | Total for the Input period Value | | | 792,669.31 | 328,885.00 | 463,784.31 |
| | | | Region Total : 20 | 42.000 | | 310,800.00 | 328,885.00 | |
| | | | Region Total : 24 | 0.000 | | 305.00 | 0.00 | |
| | | | Plant Total | 42.000 | | 310,800.00 | 23,010.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 305,000.00 | |
| | | | Plant Total | 0.000 | | 305.00 | 0.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 875.00 | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|--|-----------|------------------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 604,443.11 | | |
| 04.02.2023 | MAN//DZ/1004 | 1400446603 | PIF IDBI - PMT NGY Chk/DD. HDFCR5202302048047 Chk | | | | 605,000.00 | 556.89- |
| 05.02.2023 | NIM/ZFD2/RV/1001 | 7810011000058050 | Sales of-PPC | 25.000 | 355.000 | 177,500.00 | | 176,943.11 |
| 05.02.2023 | NIM/ZFD2/RV/1001 | 7810011000058051 | Sales of-PPC | 20.000 | 355.000 | 142,000.00 | | 318,943.11 |
| 11.02.2023 | NIM//DG/1001 | 7890081600033539 | RCCON 6160766 01.01.2023 31.01.2023 3371390274 | | | | 2,940.00 | 316,003.11 |
| 15.02.2023 | MAN//DZ/1004 | 1400464373 | PIF IDBI - PMT NGY Chk/DD. HDFCR5202302158309 Chk | | | | 600,000.00 | 283,996.89- |
| 17.02.2023 | NIM/ZFD2/RV/1001 | 7810011000060736 | Sales of-PPC | 15.000 | 370.000 | 111,000.00 | | 172,996.89- |
| 17.02.2023 | NIM/ZFD2/RV/1001 | 7810011000060737 | Sales of-PPC | 30.000 | 370.000 | 222,000.00 | | 49,003.11 |
| 18.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000924 | Sales of-PPC | 25.000 | 372.500 | 186,250.00 | | 235,253.11 |
| 24.02.2023 | MUD//DZ/1004 | 1400480984 | PIF AXIS COLLECTION Chk/DD. HDFCR5202302248559 Chk | | | | 235,500.00 | 246.89- |
| 25.02.2023 | /ZDD2/RV/1468 | 7814681000000951 | Sales of-PPC | 5.000 | 367.500 | 36,750.00 | | 36,503.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161631 16.01.2023 19.01.2023 3371391925 | | | | 900.00 | 35,603.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161144 00.00.0000 00.00.0000 3371390274 | | | | 2,100.00 | 33,503.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161144 09.01.2023 11.01.2023 3371390274 | | | | 840.00 | 32,663.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6160978 00.00.0000 00.00.0000 3371389875 | | | | 2,250.00 | 30,413.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6160978 06.01.2023 08.01.2023 3371389875 | | | | 900.00 | 29,513.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RDROP 6161895 16.12.2022 18.12.2022 3371386200 | | | | 1,350.00 | 28,163.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RDROP 6161848 07.12.2022 07.12.2022 3371383866 | | | | 1,800.00 | 26,363.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RDROP 6161634 20.01.2023 20.01.2023 3371392100 | | | | 1,260.00 | 25,103.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161632 00.00.0000 00.00.0000 3371391924 | | | | 1,800.00 | 23,303.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161131 00.00.0000 00.00.0000 3371389875 | | | | 1,800.00 | 21,503.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161633 00.00.0000 00.00.0000 3371392100 | | | | 2,100.00 | 19,403.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161631 00.00.0000 00.00.0000 3371391924 | | | | 2,250.00 | 17,153.11 |
| 25.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161633 20.01.2023 22.01.2023 3371392100 | | | | 840.00 | 16,313.11 |
| 25.02.2023 | NIM//DG/1468 | 7890081600033540 | RDROP 6161895 16.12.2022 18.12.2022 3356438086 | | | | 375.00 | 15,938.11 |
| 26.02.2023 | NIM/ZFD2/RV/1001 | 7810011000062440 | Sales of-SUPERSTRONG ADSTAR | 15.000 | 395.000 | 118,500.00 | | 134,438.11 |
| 26.02.2023 | NIM/ZFD2/RV/1001 | 7810011000062441 | Sales of-SUPERSTRONG ADSTAR | 30.000 | 395.000 | 237,000.00 | | 371,438.11 |
| 28.02.2023 | MAN//TC/1018 | 2310038503 | TCS posting for FEB-2022 | | | 1,440.00 | | 372,878.11 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000961 | Sales of-PPC | 15.000 | 367.500 | 110,250.00 | | 483,128.11 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000966 | Sales of-PPC | 20.000 | 367.500 | 147,000.00 | | 630,128.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161910 05.02.2023 07.02.2023 3371394761 | | | | 900.00 | 629,228.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161910 00.00.0000 00.00.0000 3371394761 | | | | 2,250.00 | 626,978.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161915 15.02.2023 17.02.2023 3371397102 | | | | 900.00 | 626,078.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161915 00.00.0000 00.00.0000 3371397102 | | | | 2,250.00 | 623,828.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | RGKIA 6161969 25.02.2023 28.02.2023 3371398615 | | | | 900.00 | 622,928.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | 6161969 00.00.0000 00.00.0000 3371398615 | | | | 2,700.00 | 620,228.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | RPLSA 6161920 01.02.2023 28.02.2023 3371394761 | | | | 31,500.00 | 588,728.11 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033539 | RBMCA 6161971 01.02.2023 28.02.2023 3371394761 | | | | 13,500.00 | 575,228.11 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033540 | RBMCA 6161971 01.02.2023 28.02.2023 3385884809 | | | | 2,500.00 | 572,728.11 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033540 | 6161918 00.00.0000 00.00.0000 3385884809 | | | | 1,000.00 | 571,728.11 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033540 | RPLSA 6161920 01.02.2023 28.02.2023 3385884809 | | | | 7,500.00 | 564,228.11 |
| 28.02.2023 | //DG/1468 | 7890081600033541 | RBMCA 6161971 01.02.2023 28.02.2023 3385919657 | | | | 4,000.00 | 560,228.11 |
| 28.02.2023 | //DG/1468 | 7890081600033541 | 6161969 00.00.0000 00.00.0000 3385919657 | | | | 2,400.00 | 557,828.11 |
| 28.02.2023 | //DG/1468 | 7890081600033541 | RPLSA 6161920 01.02.2023 28.02.2023 3385919657 | | | | 8,000.00 | 549,828.11 |
| | | | Cum Month Total | 200.000 | | 2,094,133.11 | 1,544,305.00 | 549,828.11 |
| | | | Party Total | 200.000 | | 2,094,133.11 | 1,544,305.00 | 549,828.11 |
| | | | Opening Balance | | | 604,443.11 | 0.00 | 604,443.11 |
| | | | Sale of PACKED CEMENT PPC,50KG Qty | 155.000 | Avg rate 365.403 | 1,132,750.00 | 0.00 | 1,132,750.00 |
| | | | Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty | 45.000 | Avg rate 395.000 | 355,500.00 | 0.00 | 355,500.00 |
| | | | Total Collection Value | | | 0.00 | 1,440,500.00 | 1,440,500.00- |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|----------|---------------------|---------------------|----------------------------------|-----------|----------|--------------|---------------|-------------------|
| | | | Total Credit Note Value | | | 0.00 | 103,805.00 | 103,805.00- |
| | | | Total Adjustment Value | | | 1,440.00 | 0.00 | 1,440.00 |
| | | | Total for the Input period Value | | | 2,094,133.11 | 1,544,305.00 | 549,828.11 |
| | | | Region Total : 20 | 200.000 | | 1,488,250.00 | 1,544,305.00 | |
| | | | Region Total : 24 | 0.000 | | 1,440.00 | 0.00 | |
| | | | Plant Total | 135.000 | | 1,008,000.00 | 78,030.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 1,440,500.00 | |
| | | | Plant Total | 0.000 | | 1,440.00 | 0.00 | |
| | | | Plant Total | 65.000 | | 480,250.00 | 25,775.00 | |

| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 208026 PRIYA ENTERPRISES | GST No. : | 08ALTP0497L1Z2 | | | |
|--------------|------------------------------|---------------------|--|------------|----------------|--------------|---------------|-------------------|
| Region | : Rajasthan | | MJKESH KUMAR TYAGI | | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 11 | |
| | | | DHOLPUR,328001 | | | | | |
| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
| | | | Opening Balance | | | | 29,278.20 | |
| 02.02.2023 | /ZDD2/RV/1468 | 7814681000000871 | Sales of-PPC | 7.500 | 357.500 | 53,625.00 | | 24,346.80 |
| 03.02.2023 | MAN//DZ/1004 | 1400444905 | PIF IDBI - PMT NGY Chk/DD. SBIN123034696370 Chk Dt | | | | 180,000.00 | 155,653.20- |
| 04.02.2023 | NIM/ZFD2/RV/1001 | 7810011000057640 | Sales of-PPC | 25.000 | 355.000 | 177,500.00 | | 21,846.80 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000876 | Sales of-SUPERSTRONG ADSTAR | 6.000 | 387.500 | 46,500.00 | | 68,346.80 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000879 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 104,096.80 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000880 | Sales of-PPC | 10.000 | 357.500 | 71,500.00 | | 175,596.80 |
| 05.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000886 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 214,346.80 |
| 06.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000893 | Sales of-SUPERSTRONG ADSTAR | 2.000 | 387.500 | 15,500.00 | | 229,846.80 |
| 07.02.2023 | MAN//DZ/1004 | 1400449560 | PIF IDBI - PMT NGY Chk/DD. SBIN523038444548 Chk Dt | | | | 90,000.00 | 139,846.80 |
| 07.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000894 | Sales of-43 GRADE | 5.000 | 387.500 | 38,750.00 | | 178,596.80 |
| 07.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000895 | Sales of-SUPERSTRONG ADSTAR | 6.000 | 382.500 | 45,900.00 | | 224,496.80 |
| 10.02.2023 | MAN//DZ/1004 | 1400456990 | PIF IDBI - PMT NGY Chk/DD. SBIN423041769091 Chk Dt | | | | 225,000.00 | 503.20- |
| 10.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000900 | Sales of-SUPERSTRONG ADSTAR | 2.000 | 387.500 | 15,500.00 | | 14,996.80 |
| 10.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000901 | Sales of-SUPERSTRONG ADSTAR | 6.500 | 387.500 | 50,375.00 | | 65,371.80 |
| 10.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000902 | Sales of-43 GRADE | 4.000 | 392.500 | 31,400.00 | | 96,771.80 |
| 10.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000903 | Sales of-PPC | 6.000 | 357.500 | 42,900.00 | | 139,671.80 |
| 11.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000904 | Sales of-PPC | 1.000 | 357.500 | 7,150.00 | | 146,821.80 |
| 11.02.2023 | NIM//DG/1001 | 7890081600033888 | RCCON 6160766 01.01.2023 31.01.2023 3371391324 | | | | 8,000.00 | 138,821.80 |
| 11.02.2023 | //DG/1468 | 7890081600033891 | RCCON 6160766 01.01.2023 31.01.2023 3372787534 | | | | 4,625.00 | 134,196.80 |
| 13.02.2023 | MAN//DZ/1004 | 1400460381 | PIF IDBI - PMT NGY Chk/DD. SBIN123044751235 Chk Dt | | | | 140,000.00 | 5,803.20- |
| 15.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000918 | Sales of-SUPERSTRONG ADSTAR | 7.500 | 392.500 | 58,875.00 | | 53,071.80 |
| 16.02.2023 | MAN//DZ/1004 | 1400467209 | PIF IDBI - PMT NGY Chk/DD. SBIN423047770856 Chk Dt | | | | 66,000.00 | 12,928.20- |
| 16.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000919 | Sales of-PPC | 5.000 | 362.500 | 36,250.00 | | 23,321.80 |
| 17.02.2023 | NIM/ZFD2/RV/1001 | 7810011000060739 | Sales of-PPC | 25.000 | 370.000 | 185,000.00 | | 208,321.80 |
| 17.02.2023 | NIM/ZFD2/RV/1001 | 7810011000060740 | Sales of-PPC | 20.000 | 370.000 | 148,000.00 | | 356,321.80 |
| 18.02.2023 | MAN//DZ/1004 | 1400470964 | PIF IDBI - PMT NGY Chk/DD. SBINR5202302183277 Chk | | | | 356,400.00 | 78.20- |
| 22.02.2023 | /ZDD2/RV/1468 | 7814681000000935 | Sales of-PPC | 6.000 | 362.500 | 43,500.00 | | 43,421.80 |
| 23.02.2023 | MAN//DZ/1004 | 1400479439 | PIF IDBI - PMT NGY Chk/DD. SBIN523054799832 Chk Dt | | | | 44,000.00 | 578.20- |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000947 | Sales of-SUPERSTRONG ADSTAR | 2.500 | 397.500 | 19,875.00 | | 19,296.80 |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000948 | Sales of-PPC | 7.500 | 367.500 | 55,125.00 | | 74,421.80 |
| 24.02.2023 | MAN//DZ/1004 | 1400481689 | PIF IDBI - PMT NGY Chk/DD. SBIN123055900901 Chk Dt | | | | 75,000.00 | 578.20- |
| 25.02.2023 | NIM//DG/1001 | 7890081600033888 | 6161631 00.00.0000 00.00.0000 3371391324 | | | | 2,700.00 | 3,278.20- |
| 25.02.2023 | NIM//DG/1001 | 7890081600033888 | RGKIA 6161631 16.01.2023 19.01.2023 3371391324 | | | | 900.00 | 4,178.20- |
| 25.02.2023 | NIM//DG/1001 | 7890081600033888 | 6160977 00.00.0000 00.00.0000 3371389283 | | | | 1,750.00 | 5,928.20- |
| 25.02.2023 | NIM//DG/1001 | 7890081600033888 | RGKIA 6160977 03.01.2023 05.01.2023 3371389283 | | | | 700.00 | 6,628.20- |
| 25.02.2023 | NIM//DG/1468 | 7890081600033889 | RGKIA 6158927 25.12.2022 27.12.2022 3356442119 | | | | 400.00 | 7,028.20- |
| 25.02.2023 | NIM//DG/1468 | 7890081600033889 | RDROP 6161849 14.12.2022 14.12.2022 3368451025 | | | | 150.00 | 7,178.20- |
| 25.02.2023 | NIM//DG/1468 | 7890081600033889 | 6161848 00.00.0000 00.00.0000 3368447543 | | | | 800.00 | 7,978.20- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | 6161633 00.00.0000 00.00.0000 3372775959 | | | | 400.00 | 8,378.20- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | 6161631 00.00.0000 00.00.0000 3372759485 | | | | 990.00 | 9,368.20- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | 6161152 00.00.0000 00.00.0000 3372755905 | | | | 660.00 | 10,028.20- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | 6160977 00.00.0000 00.00.0000 3356447465 | | | | 312.50 | 10,340.70- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | 6161634 00.00.0000 00.00.0000 3372775959 | | | | 400.00 | 10,740.70- |
| 25.02.2023 | //DG/1468 | 7890081600033891 | RDROP 6161630 15.01.2023 15.01.2023 3372755905 | | | | 130.00 | 10,870.70- |
| 26.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000954 | Sales of-PPC | 2.000 | 367.500 | 14,700.00 | | 3,829.30 |
| 26.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000955 | Sales of-PPC | 4.000 | 367.500 | 29,400.00 | | 33,229.30 |
| 27.02.2023 | MAN//DZ/1004 | 1400485611 | PIF IDBI - PMT NGY Chk/DD. SBIN323058355642 Chk Dt | | | | 34,200.00 | 970.70- |
| 27.02.2023 | NIM/ZFD2/RV/1001 | 7810011000062834 | Sales of-43 GRADE | 22.000 | 405.000 | 178,200.00 | | 177,229.30 |
| 28.02.2023 | MAN//DZ/1004 | 1400488663 | PIF IDBI - PMT NGY Chk/DD. SBIN523059548511 Chk Dt | | | | 178,200.00 | 970.70- |
| 28.02.2023 | MAN//TC/1018 | 2310037087 | TCS posting for FEB-2022 | | | 1,388.00 | | 417.30 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000960 | Sales of-PPC | 10.000 | 367.500 | 73,500.00 | | 73,917.30 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | RGKIA 6161909 02.02.2023 04.02.2023 3371394437 | | | | 1,250.00 | 72,667.30 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | RGKIA 6161915 15.02.2023 17.02.2023 3371397105 | | | | 900.00 | 71,767.30 |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|--|---------------------|---------------------|--|-----------|----------|--------------|---------------|-------------------|
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | RBMCA 6161971 01.02.2023 28.02.2023 3371397106 | | | | 9,200.00 | 62,567.30 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | 6161915 00.00.0000 00.00.0000 3371397106 | | | | 2,250.00 | 60,317.30 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | 6161969 00.00.0000 00.00.0000 3371398967 | | | | 1,100.00 | 59,217.30 |
| 28.02.2023 | NIM//DG/1001 | 7890081600033888 | RPLSA 6161920 01.02.2023 28.02.2023 3371397105 | | | | 22,900.00 | 36,317.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | RPLSA 6161920 01.02.2023 28.02.2023 3385876588 | | | | 7,500.00 | 28,817.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | 6161969 00.00.0000 00.00.0000 3385910598 | | | | 300.00 | 28,517.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | RGKIA 6161919 22.02.2023 24.02.2023 3385901782 | | | | 300.00 | 28,217.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | 6161915 00.00.0000 00.00.0000 3385876588 | | | | 250.00 | 27,967.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | RBMCA 6161971 01.02.2023 28.02.2023 3385876588 | | | | 4,250.00 | 23,717.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | RGKIA 6161911 08.02.2023 10.02.2023 3372835251 | | | | 160.00 | 23,557.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | 6161910 00.00.0000 00.00.0000 3372821711 | | | | 200.00 | 23,357.30 |
| 28.02.2023 | NIM//DG/1468 | 7890081600033889 | RGKIA 6161909 02.02.2023 04.02.2023 3372814757 | | | | 750.00 | 22,607.30 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033890 | RBMCA 6161971 01.02.2023 28.02.2023 3372838575 | | | | 700.00 | 21,907.30 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033890 | RGKIA 6161911 08.02.2023 10.02.2023 3372835263 | | | | 240.00 | 21,667.30 |
| 28.02.2023 | MAN//DG/1468 | 7890081600033890 | RPLSA 6161920 01.02.2023 28.02.2023 3372838575 | | | | 1,400.00 | 20,267.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | RPLSA 6161920 01.02.2023 28.02.2023 3385895298 | | | | 11,000.00 | 9,267.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | 6161969 00.00.0000 00.00.0000 3385918797 | | | | 500.00 | 8,767.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | 6161910 00.00.0000 00.00.0000 3372821747 | | | | 520.00 | 8,247.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | RGKIA 6161911 08.02.2023 10.02.2023 3372835233 | | | | 340.00 | 7,907.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | 6161915 00.00.0000 00.00.0000 3385873344 | | | | 375.00 | 7,532.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | RGKIA 6161919 22.02.2023 24.02.2023 3385901739 | | | | 340.00 | 7,192.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | RBMCA 6161971 01.02.2023 28.02.2023 3385895298 | | | | 6,100.00 | 1,092.30 |
| 28.02.2023 | //DG/1468 | 7890081600033891 | RGKIA 6161909 02.02.2023 04.02.2023 3372814643 | | | | 675.00 | 417.30 |
| Cum Month Total | | | | 202.500 | | 1,514,913.00 | 1,514,495.70 | 417.30 |
| Party Total | | | | 202.500 | | 1,514,913.00 | 1,514,495.70 | 417.30 |
| Opening Balance | | | | | | 0.00 | 29,278.20 | 29,278.20- |
| Sale of PACKED CEMENT OPC,43G,50KG | | | | | | 248,350.00 | 0.00 | 248,350.00 |
| Sale of PACKED CEMENT PPC,50KG | | | | | | 973,900.00 | 0.00 | 973,900.00 |
| Sale of PACKED CEMENT PREMIUM PPC - PP AD Star | | | | | | 291,275.00 | 0.00 | 291,275.00 |
| Total Collection Value | | | | | | 0.00 | 1,388,800.00 | 1,388,800.00- |
| Total Credit Note Value | | | | | | 0.00 | 96,417.50 | 96,417.50- |
| Total Adjustment Value | | | | | | 1,388.00 | 0.00 | 1,388.00 |
| Total for the Input period Value | | | | | | 1,514,913.00 | 1,514,495.70 | 417.30 |
| Region Total : 20 | | | | 202.500 | | 1,513,525.00 | 1,485,217.50 | |
| Region Total : 24 | | | | 0.000 | | 1,388.00 | 0.00 | |
| Plant Total | | | | 92.000 | | 688,700.00 | 51,650.00 | |
| Plant Total | | | | 0.000 | | 0.00 | 1,388,800.00 | |
| Plant Total | | | | 0.000 | | 1,388.00 | 0.00 | |
| Plant Total | | | | 110.500 | | 824,825.00 | 44,767.50 | |

| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 208516 HARDENIYA CEMENT AGENCIES | GST No. : | 08DCZPS5435M1ZF | | | | |
|--------------|------------------------------|---------------------|--|------------|-----------------|--------------|---------------|-------------------|--|
| Region | : Rajasthan | | SHASHI KANT SHARMA | | | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 13 | | |
| | | | DHOLPUR,328024 | | | | | | |
| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun | |
| | | | Opening Balance | | | 138,213.97 | | | |
| 04.02.2023 | MAN//DZ/1004 | 1400446609 | PIF IDBI - PMT NGY Chk/DD. BARBL23035519467 Chk Dt | | | | 100,000.00 | 38,213.97 | |
| 04.02.2023 | /ZDD2/RV/1468 | 7814681000000882 | Sales of-PPC | 10.000 | 357.500 | 71,500.00 | | 109,713.97 | |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000883 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 145,463.97 | |
| 07.02.2023 | MAN//DZ/1004 | 1400450640 | PIF IDBI - PMT NGY Chk/DD. BARBL23038550611 Chk Dt | | | | 60,000.00 | 85,463.97 | |
| 08.02.2023 | NIM/ZFD2/RV/1001 | 7810011000058713 | Sales of-PPC | 25.000 | 350.000 | 175,000.00 | | 260,463.97 | |
| 10.02.2023 | MAN//DZ/1004 | 1400456993 | PIF IDBI - PMT NGY Chk/DD. BARBL23041588662 Chk Dt | | | | 80,000.00 | 180,463.97 | |
| 11.02.2023 | //DG/1468 | 7890081600033937 | RCCON 6160766 01.01.2023 31.01.2023 3372797816 | | | | 9,750.00 | 170,713.97 | |
| 14.02.2023 | MAN//DZ/1004 | 1400462108 | PIF IDBI - PMT NGY Chk/DD. BARBL23045621242 Chk Dt | | | | 100,000.00 | 70,713.97 | |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000915 | Sales of-PPC | 18.250 | 357.500 | 130,487.50 | | 201,201.47 | |
| 17.02.2023 | MAN//DZ/1004 | 1400469659 | PIF IDBI - PMT NGY Chk/DD. BARBL23048642379 Chk Dt | | | | 150,000.00 | 51,201.47 | |
| 23.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000946 | Sales of-PPC | 6.500 | 367.500 | 47,775.00 | | 98,976.47 | |
| 25.02.2023 | NIM//DG/1468 | 7890081600033936 | RBMC 6161852 19.12.2022 22.12.2022 3356438785 | | | | 830.00 | 98,146.47 | |
| 25.02.2023 | NIM//DG/1468 | 7890081600033936 | RDROP 6161848 07.12.2022 07.12.2022 3368446756 | | | | 200.00 | 97,946.47 | |
| 25.02.2023 | NIM//DG/1468 | 7890081600033936 | 6161848 00.00.0000 00.00.0000 3368447513 | | | | 100.00 | 97,846.47 | |
| 25.02.2023 | NIM//DG/1468 | 7890081600033936 | RDROP 6161876 26.12.2022 27.12.2022 3356442740 | | | | 40.00 | 97,806.47 | |
| 25.02.2023 | NIM//DG/1468 | 7890081600033936 | RGKIA 6158927 25.12.2022 27.12.2022 3356442740 | | | | 40.00 | 97,766.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RDROP 6161876 26.12.2022 27.12.2022 3356442810 | | | | 400.00 | 97,366.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RGKIA 6158927 25.12.2022 27.12.2022 3356442810 | | | | 400.00 | 96,966.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RDROP 6161853 30.12.2022 31.12.2022 3356444942 | | | | 560.00 | 96,406.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | 6161633 00.00.0000 00.00.0000 3372775915 | | | | 2,000.00 | 94,406.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RDROP 6161630 15.01.2023 15.01.2023 3372755075 | | | | 100.00 | 94,306.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RDROP 6161634 20.01.2023 20.01.2023 3372769490 | | | | 600.00 | 93,706.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | RDROP 6161638 26.01.2023 28.01.2023 3372792035 | | | | 100.00 | 93,606.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | 6161634 00.00.0000 00.00.0000 3372775915 | | | | 800.00 | 92,806.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | 6161631 00.00.0000 00.00.0000 3372759537 | | | | 800.00 | 92,006.47 | |
| 25.02.2023 | //DG/1468 | 7890081600033937 | 6161152 00.00.0000 00.00.0000 3372755075 | | | | 400.00 | 91,606.47 | |
| 27.02.2023 | MAN//DZ/1004 | 1400485745 | PIF IDBI - PMT NGY Chk/DD. BARBL23058752693 Chk Dt | | | | 90,000.00 | 1,606.47 | |
| 28.02.2023 | MAN//TC/1018 | 2310038536 | TCS posting for FEB-2022 | | | 580.00 | | 2,186.47 | |
| 28.02.2023 | NIM//DG/1001 | 7890081600033935 | RPLSA 6161920 01.02.2023 28.02.2023 3371395296 | | | | 2,500.00 | 313.53- | |
| 28.02.2023 | NIM//DG/1001 | 7890081600033935 | RGKIA 6161911 08.02.2023 10.02.2023 3371395296 | | | | 1,000.00 | 1,313.53- | |
| 28.02.2023 | NIM//DG/1001 | 7890081600033935 | RBMC 6161971 01.02.2023 28.02.2023 3371395296 | | | | 1,750.00 | 3,063.53- | |
| 28.02.2023 | NIM//DG/1468 | 7890081600033936 | RBMC 6161971 01.02.2023 28.02.2023 3385901721 | | | | 2,082.50 | 5,146.03- | |
| 28.02.2023 | NIM//DG/1468 | 7890081600033936 | RGKIA 6161909 02.02.2023 04.02.2023 3372814871 | | | | 200.00 | 5,346.03- | |
| 28.02.2023 | NIM//DG/1468 | 7890081600033936 | 6161914 00.00.0000 00.00.0000 3385869791 | | | | 730.00 | 6,076.03- | |
| 28.02.2023 | NIM//DG/1468 | 7890081600033936 | RPLSA 6161920 01.02.2023 28.02.2023 3385901721 | | | | 4,125.00 | 10,201.03- | |
| 28.02.2023 | //DG/1468 | 7890081600033937 | RGKIA 6161909 02.02.2023 04.02.2023 3372814850 | | | | 400.00 | 10,601.03- | |
| 28.02.2023 | //DG/1468 | 7890081600033937 | RPLSA 6161920 01.02.2023 28.02.2023 3372814850 | | | | 2,000.00 | 12,601.03- | |
| 28.02.2023 | //DG/1468 | 7890081600033937 | RBMC 6161971 01.02.2023 28.02.2023 3372814850 | | | | 700.00 | 13,301.03- | |
| | | | Cum Month Total | 64.750 | | 599,306.47 | 612,607.50 | 13,301.03- | |
| | | | Party Total | 64.750 | | 599,306.47 | 612,607.50 | 13,301.03- | |
| | | | Opening Balance | | | 138,213.97 | 0.00 | 138,213.97 | |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 64.750 Avg rate 355.608 | | | 460,512.50 | 0.00 | 460,512.50 | |
| | | | Total Collection Value | | | 0.00 | 580,000.00 | 580,000.00- | |
| | | | Total Credit Note Value | | | 0.00 | 32,607.50 | 32,607.50- | |
| | | | Total Adjustment Value | | | 580.00 | 0.00 | 580.00 | |
| | | | Total for the Input period Value | | | 599,306.47 | 612,607.50 | 13,301.03- | |
| | | | Region Total : 20 | 64.750 | | 460,512.50 | 612,607.50 | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|----------|---------------------|---------------------|-------------------|-----------|----------|--------------|---------------|-------------------|
| | | | Region Total : 24 | 0.000 | | 580.00 | 0.00 | |
| | | | Plant Total | 25.000 | | 175,000.00 | 5,250.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 580,000.00 | |
| | | | Plant Total | 0.000 | | 580.00 | 0.00 | |
| | | | Plant Total | 39.750 | | 285,512.50 | 27,357.50 | |

| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 210479 SHRIPATI CONSTRUCTION | GST No. : | 08GWYPS3653D1ZR | | | |
|--------------|------------------------------|---------------------|--|------------|-----------------|--------------|---------------|-------------------|
| Region | : Rajasthan | | SHRIPATI | | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 15 | |
| | | | DHOLPUR,328024 | | | | | |
| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
| | | | Opening Balance | | | 261,635.61 | | |
| 01.02.2023 | MAN//DZ/1004 | 1400441515 | PIF IDBI - PMT NGY Chk/DD. M1441512010223 Chk Dt 0 | | | | 245,000.00 | 16,635.61 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000877 | Sales of-SUPERSTRONG ADSTAR | 5.000 | 387.500 | 38,750.00 | | 55,385.61 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000878 | Sales of-SUPERSTRONG ADSTAR | 10.000 | 387.500 | 77,500.00 | | 132,885.61 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000881 | Sales of-SUPERSTRONG ADSTAR | 10.000 | 387.500 | 77,500.00 | | 210,385.61 |
| 04.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000884 | Sales of-PPC | 10.000 | 357.500 | 71,500.00 | | 281,885.61 |
| 06.02.2023 | MAN//DZ/1004 | 1400448325 | PIF IDBI - PMT NGY Chk/DD. M1590012060223 Chk Dt 0 | | | | 250,000.00 | 31,885.61 |
| 08.02.2023 | NIM/ZFD2/RV/1001 | 78100110000058714 | Sales of-PPC | 20.000 | 350.000 | 140,000.00 | | 171,885.61 |
| 11.02.2023 | NIM//DG/1001 | 7890081600034128 | RCCON 6160766 01.01.2023 31.01.2023 3371390568 | | | | 1,610.00 | 170,275.61 |
| 11.02.2023 | //DG/1468 | 7890081600034131 | RCCON 6160766 01.01.2023 31.01.2023 3356447498 | | | | 7,565.00 | 162,710.61 |
| 14.02.2023 | MAN//DZ/1004 | 1400461750 | PIF IDBI - PMT NGY Chk/DD. M154932140223 Chk Dt 14 | | | | 200,000.00 | 37,289.39- |
| 14.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000909 | Sales of-PPC | 25.000 | 357.500 | 178,750.00 | | 141,460.61 |
| 14.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000910 | Sales of-PPC | 5.000 | 357.500 | 35,750.00 | | 177,210.61 |
| 14.02.2023 | MAN/ZDD2/RV/1468 | 7814681000000911 | Sales of-PPC | 10.000 | 357.500 | 71,500.00 | | 248,710.61 |
| 16.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000920 | Sales of-SUPERSTRONG ADSTAR | 4.000 | 392.500 | 31,400.00 | | 280,110.61 |
| 16.02.2023 | NIM/ZDD2/RV/1468 | 7814681000000921 | Sales of-SUPERSTRONG ADSTAR | 2.000 | 392.500 | 15,700.00 | | 295,810.61 |
| 25.02.2023 | NIM//DG/1001 | 7890081600034128 | 6161152 00.00.0000 00.00.0000 3371390568 | | | | 1,150.00 | 294,660.61 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034129 | RDROP 6161849 14.12.2022 14.12.2022 3368451020 | | | | 760.00 | 293,900.61 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034129 | 6161849 00.00.0000 00.00.0000 3368451540 | | | | 80.00 | 293,820.61 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034129 | RGKIA 6158927 25.12.2022 27.12.2022 3356442759 | | | | 200.00 | 293,620.61 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034129 | RDROP 6161876 26.12.2022 27.12.2022 3356442759 | | | | 200.00 | 293,420.61 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034129 | 6161848 00.00.0000 00.00.0000 3368447536 | | | | 800.00 | 292,620.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | RDROP 6161630 15.01.2023 15.01.2023 3372755066 | | | | 100.00 | 292,520.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | RDROP 6161632 19.01.2023 19.01.2023 3372766763 | | | | 90.00 | 292,430.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | 6161634 00.00.0000 00.00.0000 3372777138 | | | | 520.00 | 291,910.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | RDROP 6161876 26.12.2022 27.12.2022 3356442802 | | | | 280.00 | 291,630.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | RGKIA 6158927 25.12.2022 27.12.2022 3356442802 | | | | 280.00 | 291,350.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | 6160977 00.00.0000 00.00.0000 3356447498 | | | | 400.00 | 290,950.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | 6161152 00.00.0000 00.00.0000 3356451541 | | | | 1,275.00 | 289,675.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | 6161631 00.00.0000 00.00.0000 3372764518 | | | | 460.00 | 289,215.61 |
| 25.02.2023 | //DG/1468 | 7890081600034131 | 6161633 00.00.0000 00.00.0000 3372777138 | | | | 920.00 | 288,295.61 |
| 27.02.2023 | MUD//DZ/1004 | 1400485790 | PIF AXIS COLLECTION Chk/DD. IBKL230227978391 Chk D | | | | 100,000.00 | 188,295.61 |
| 28.02.2023 | MAN//TC/1018 | 2310038847 | TCS posting for FEB-2022 | | | 795.00 | | 189,090.61 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000963 | Sales of-PPC | 17.000 | 367.500 | 124,950.00 | | 314,040.61 |
| 28.02.2023 | NIM//DG/1001 | 7890081600034128 | RPLSA 6161920 01.02.2023 28.02.2023 3371395297 | | | | 2,000.00 | 312,040.61 |
| 28.02.2023 | NIM//DG/1001 | 7890081600034128 | RGKIA 6161911 08.02.2023 10.02.2023 3371395297 | | | | 800.00 | 311,240.61 |
| 28.02.2023 | NIM//DG/1001 | 7890081600034128 | RBMCA 6161971 01.02.2023 28.02.2023 3371395297 | | | | 1,600.00 | 309,640.61 |
| 28.02.2023 | NIM//DG/1468 | 7890081600034129 | RPLSA 6161920 01.02.2023 28.02.2023 3372814952 | | | | 4,700.00 | 304,940.61 |
| 28.02.2023 | NIM//DG/1468 | 7890081600034129 | 6161914 00.00.0000 00.00.0000 3385867603 | | | | 1,250.00 | 303,690.61 |
| 28.02.2023 | NIM//DG/1468 | 7890081600034129 | RGKIA 6161909 02.02.2023 04.02.2023 3372814952 | | | | 500.00 | 303,190.61 |
| 28.02.2023 | NIM//DG/1468 | 7890081600034129 | RBMCA 6161971 01.02.2023 28.02.2023 3372814952 | | | | 2,960.00 | 300,230.61 |
| 28.02.2023 | MAN//DG/1468 | 7890081600034130 | RPLSA 6161920 01.02.2023 28.02.2023 3385869335 | | | | 1,500.00 | 298,730.61 |
| 28.02.2023 | MAN//DG/1468 | 7890081600034130 | 6161914 00.00.0000 00.00.0000 3385869335 | | | | 750.00 | 297,980.61 |
| 28.02.2023 | MAN//DG/1468 | 7890081600034130 | RBMCA 6161971 01.02.2023 28.02.2023 3385869335 | | | | 1,200.00 | 296,780.61 |
| 28.02.2023 | //DG/1468 | 7890081600034131 | RGKIA 6161909 02.02.2023 04.02.2023 3372814677 | | | | 1,250.00 | 295,530.61 |
| 28.02.2023 | //DG/1468 | 7890081600034131 | 6161969 00.00.0000 00.00.0000 3385919001 | | | | 680.00 | 294,850.61 |
| 28.02.2023 | //DG/1468 | 7890081600034131 | RPLSA 6161920 01.02.2023 28.02.2023 3372814704 | | | | 8,800.00 | 286,050.61 |
| 28.02.2023 | //DG/1468 | 7890081600034131 | RBMCA 6161971 01.02.2023 28.02.2023 3372814704 | | | | 3,680.00 | 282,370.61 |
| | | | Cum Month Total | 118.000 | | 1,125,730.61 | 843,360.00 | 282,370.61 |
| | | | Party Total | 118.000 | | 1,125,730.61 | 843,360.00 | 282,370.61 |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|----------|---------------------|---------------------|--|-----------|---------|------------------|--------------|---------------|-------------------|
| | | | Opening Balance | | | | 261,635.61 | 0.00 | 261,635.61 |
| | | | Sale of PACKED CEMENT PPC,50KG | Qty | 87.000 | Avg rate 357.730 | 622,450.00 | 0.00 | 622,450.00 |
| | | | Sale of PACKED CEMENT PREMIUM PPC - PP AD Star | Qty | 31.000 | Avg rate 388.468 | 240,850.00 | 0.00 | 240,850.00 |
| | | | Total Collection Value | | | | 0.00 | 795,000.00 | 795,000.00- |
| | | | Total Credit Note Value | | | | 0.00 | 48,360.00 | 48,360.00- |
| | | | Total Adjustment Value | | | | 795.00 | 0.00 | 795.00 |
| | | | Total for the Input period Value | | | | 1,125,730.61 | 843,360.00 | 282,370.61 |
| | | | Region Total : 20 | | 118.000 | | 863,300.00 | 843,360.00 | |
| | | | Region Total : 24 | | 0.000 | | 795.00 | 0.00 | |
| | | | Plant Total | | 20.000 | | 140,000.00 | 7,160.00 | |
| | | | Plant Total | | 0.000 | | 0.00 | 795,000.00 | |
| | | | Plant Total | | 0.000 | | 795.00 | 0.00 | |
| | | | Plant Total | | 98.000 | | 723,300.00 | 41,200.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|-----------------------------|------------|-----------------|---------|----|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 210791 GUNJAN CEMENT AGENCY | GST No. : | 08BIWPB2526F1Z9 | | |
| Region | : Rajasthan | | DEEPTI BHADORIYA | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 17 |
| | | | DHOLPUR,328001 | | | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 109,880.01 | | |
| 02.02.2023 | MAN//DZ/1004 | 1400443373 | PIF IDBI - PMT NGY Chk/DD. YESB30333430573 Chk Dt | | | | 45,000.00 | 64,880.01 |
| 03.02.2023 | MAN//DZ/1004 | 1400444722 | PIF IDBI - PMT NGY Chk/DD. YESB30346558951 Chk Dt | | | | 45,000.00 | 19,880.01 |
| 03.02.2023 | /ZDD2/RV/1468 | 7814681000000874 | Sales of-PPC | 7.500 | 357.500 | 53,625.00 | | 73,505.01 |
| 04.02.2023 | /ZDD2/RV/1468 | 7814681000000875 | Sales of-PPC | 7.500 | 357.500 | 53,625.00 | | 127,130.01 |
| 04.02.2023 | /ZDD2/RV/1468 | 7814681000000885 | Sales of-PPC | 7.000 | 357.500 | 50,050.00 | | 177,180.01 |
| 25.02.2023 | //DG/1468 | 7890081600034172 | 6161631 00.00.0000 00.00.0000 3372759595 | | | | 600.00 | 176,580.01 |
| 25.02.2023 | //DG/1468 | 7890081600034172 | 6161152 00.00.0000 00.00.0000 3356451630 | | | | 400.00 | 176,180.01 |
| 25.02.2023 | //DG/1468 | 7890081600034172 | 6161638 00.00.0000 00.00.0000 3372795379 | | | | 240.00 | 175,940.01 |
| 28.02.2023 | //DG/1468 | 7890081600034172 | RBMCA 6161971 01.02.2023 28.02.2023 3372812815 | | | | 1,320.00 | 174,620.01 |
| 28.02.2023 | //DG/1468 | 7890081600034172 | RGKIA 6161909 02.02.2023 04.02.2023 3372812815 | | | | 880.00 | 173,740.01 |
| 28.02.2023 | //DG/1468 | 7890081600034172 | RPLSA 6161920 01.02.2023 28.02.2023 3372812815 | | | | 4,400.00 | 169,340.01 |
| | | | Cum Month Total | 22.000 | | 267,180.01 | 97,840.00 | 169,340.01 |
| | | | Party Total | 22.000 | | 267,180.01 | 97,840.00 | 169,340.01 |
| | | | Opening Balance | | | 109,880.01 | 0.00 | 109,880.01 |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 22.000 Avg rate 357.500 | | | 157,300.00 | 0.00 | 157,300.00 |
| | | | Total Collection Value | | | 0.00 | 90,000.00 | 90,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 7,840.00 | 7,840.00- |
| | | | Total for the Input period Value | | | 267,180.01 | 97,840.00 | 169,340.01 |
| | | | Region Total : 20 | 22.000 | | 157,300.00 | 97,840.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 90,000.00 | |
| | | | Plant Total | 22.000 | | 157,300.00 | 7,840.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|--|------------|-----------------|---------|----|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 213653 SHRI HARI DAIRY AND FOOD PRODUCTS | GST No. : | 08ASNPB1802E1Z8 | | |
| Region | : Rajasthan | | BRIJMOHAN | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 18 |
| | | | DHOLPUR,328001 | | | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 167,825.00 | | |
| 25.02.2023 | NIM//DG/1468 | 7890081600034473 | RDROP 6161849 14.12.2022 14.12.2022 3368451065 | | | | 240.00 | 167,585.00 |
| 25.02.2023 | //DG/1468 | 7890081600034474 | RDROP 6161639 31.01.2023 31.01.2023 3372803562 | | | | 1,000.00 | 166,585.00 |
| 28.02.2023 | MUD//DZ/1004 | 1400486759 | PIF AXIS COLLECTION Chk/DD. BARBL23059774983 Chk D | | | | 170,000.00 | 3,415.00- |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000962 | Sales of-PPC | 10.000 | 367.500 | 73,500.00 | | 70,085.00 |
| 28.02.2023 | /ZDD2/RV/1468 | 7814681000000964 | Sales of-PPC | 13.000 | 367.500 | 95,550.00 | | 165,635.00 |
| 28.02.2023 | //DG/1468 | 7890081600034474 | 6161969 00.00.0000 00.00.0000 3385919489 | | | | 920.00 | 164,715.00 |
| 28.02.2023 | //DG/1468 | 7890081600034474 | RPLSA 6161920 01.02.2023 28.02.2023 3385919489 | | | | 4,600.00 | 160,115.00 |
| 28.02.2023 | //DG/1468 | 7890081600034474 | RBMCa 6161971 01.02.2023 28.02.2023 3385919489 | | | | 1,380.00 | 158,735.00 |
| | | | Cum Month Total | 23.000 | | 336,875.00 | 178,140.00 | 158,735.00 |
| | | | Party Total | 23.000 | | 336,875.00 | 178,140.00 | 158,735.00 |
| | | | Opening Balance | | | 167,825.00 | 0.00 | 167,825.00 |
| | | | Sale of PACKED CEMENT PPC,50KG Qty 23.000 Avg rate 367.500 | | | 169,050.00 | 0.00 | 169,050.00 |
| | | | Total Collection Value | | | 0.00 | 170,000.00 | 170,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 8,140.00 | 8,140.00- |
| | | | Total for the Input period Value | | | 336,875.00 | 178,140.00 | 158,735.00 |
| | | | Region Total : 20 | 23.000 | | 169,050.00 | 178,140.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 170,000.00 | |
| | | | Plant Total | 23.000 | | 169,050.00 | 8,140.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------------|------------|-----------------|---------|----|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 214315 SHUBHAM CEMENT AGENCY | GST No. : | 08AAPPO8887Q1Z6 | | |
| Region | : Rajasthan | | OMPRAKASH | | | | |
| Period | : 01.02.2023 TO 28.02.2023 | | ,DHOLPUR | Run Date : | 09.03.2023 | PAGE NO | 19 |
| | | | DHOLPUR,328023 | | | | |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|--|-----------|----------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 339,204.97 | | |
| 04.02.2023 | MAN//DZ/1004 | 1400446259 | PIF IDBI - PMT NGY Chk/DD. PUNBH23035438154 Chk Dt | | | | 40,000.00 | 299,204.97 |
| 16.02.2023 | MAN//DZ/1004 | 1400467671 | PIF IDBI - PMT NGY Chk/DD. PUNBH23047200223 Chk Dt | | | | 20,000.00 | 279,204.97 |
| 20.02.2023 | MAN//DZ/1004 | 1400471908 | PIF AXIS COLLECTION Chk/DD. PUNBH23051862188 Chk D | | | | 55,000.00 | 224,204.97 |
| 21.02.2023 | MAN//DZ/1004 | 1400474576 | PIF AXIS COLLECTION Chk/DD. PUNBH23052297644 Chk D | | | | 20,000.00 | 204,204.97 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034550 | 6161848 00.00.0000 00.00.0000 3368447447 | | | | 400.00 | 203,804.97 |
| 25.02.2023 | NIM//DG/1468 | 7890081600034550 | 6161849 00.00.0000 00.00.0000 3368451461 | | | | 100.00 | 203,704.97 |
| 25.02.2023 | //DG/1468 | 7890081600034551 | 6161638 00.00.0000 00.00.0000 3372795396 | | | | 960.00 | 202,744.97 |
| 25.02.2023 | //DG/1468 | 7890081600034551 | RGKIA 6161637 26.01.2023 28.01.2023 3372795396 | | | | 960.00 | 201,784.97 |
| 28.02.2023 | MUD//DZ/1004 | 1400488708 | PIF AXIS COLLECTION Chk/DD. PUNBH23059398485 Chk D | | | | 50,000.00 | 151,784.97 |
| | | | Cum Month Total | 0.000 | | 339,204.97 | 187,420.00 | 151,784.97 |
| | | | Party Total | 0.000 | | 339,204.97 | 187,420.00 | 151,784.97 |
| | | | Opening Balance | | | 339,204.97 | 0.00 | 339,204.97 |
| | | | Total Collection Value | | | 0.00 | 185,000.00 | 185,000.00- |
| | | | Total Credit Note Value | | | 0.00 | 2,420.00 | 2,420.00- |
| | | | Total for the Input period Value | | | 339,204.97 | 187,420.00 | 151,784.97 |
| | | | Region Total : 20 | 0.000 | | 0.00 | 187,420.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 185,000.00 | |
| | | | Plant Total | 0.000 | | 0.00 | 2,420.00 | |