

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.05.2022 TO 31.05.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.06.2022

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			113,517.64		
04.05.2022	MAN//DZ/1004	1400037942	PIF IDBI - PMT NGY Chk/DD. PUNBH22124920350 Chk Dt				114,000.00	482.36-
10.05.2022	//DG/1468	7890081600003854	RCCON 6146770 01.04.2022 30.04.2022 3368355273				2,400.00	2,882.36-
			Cum Month Total	0.000		113,517.64	116,400.00	2,882.36-
			Party Total	0.000		113,517.64	116,400.00	2,882.36-
			Opening Balance			113,517.64	0.00	113,517.64
			Total Collection Value			0.00	114,000.00	114,000.00-
			Total Credit Note Value			0.00	2,400.00	2,400.00-
			Total for the Input period Value			113,517.64	116,400.00	2,882.36-