

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713 KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB
Region	: Rajasthan				
Period	: 01.01.2022 TO 31.01.2022		,DHOLPUR	Run Date :	07.02.2022
			DHOLPUR,328022	PAGE NO	3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			438,903.90		
05.01.2022	MAN//DZ/1004	1400353736	PIF IDBI - PMT NGY Chk/DD. S670192051050122 Chk Dt				160,000.00	278,903.90
06.01.2022	MAN//DZ/1004	1400355067	PIF IDBI - PMT NGY Chk/DD. S727177061060122 Chk Dt				100,000.00	178,903.90
08.01.2022	MAN/ZFD2/RV/1004	7810041000074132	Sales of-PPC	11.000	322.000	70,840.00		249,743.90
08.01.2022	NIM/ZFD2/RV/1004	7810041000074133	Sales of-43 GRADE	10.000	347.000	69,400.00		319,143.90
08.01.2022	NIM/ZFD2/RV/1004	7810041000074134	Sales of-43 GRADE	20.000	347.000	138,800.00		457,943.90
31.01.2022	MAN//DG/1004	7890081600029238	RPLSA 6141519 01.01.2022 31.01.2022 3321830344				2,460.00	455,483.90
31.01.2022	MAN//DG/1004	7890081600029238	6140442 00.00.0000 00.00.0000 3321830344				2,050.00	453,433.90
31.01.2022	MAN//DG/1004	7890081600029238	RGKIA 6140442 06.01.2022 08.01.2022 3321830344				820.00	452,613.90
31.01.2022	MAN//DG/1004	7890081600029238	RBMCA 6141540 01.01.2022 31.01.2022 3321830344				2,050.00	450,563.90
31.01.2022	MAN//DG/1004	7890081600029238	RBMCA 6141522 01.01.2022 31.01.2022 3321830344				2,460.00	448,103.90
			Cum Month Total	41.000		717,943.90	269,840.00	448,103.90
			Party Total	41.000		717,943.90	269,840.00	448,103.90
			Opening Balance			438,903.90	0.00	438,903.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty 30.000 Avg rate 347.000			208,200.00	0.00	208,200.00
			Sale of PACKED CEMENT PPC,50KG Qty 11.000 Avg rate 322.000			70,840.00	0.00	70,840.00
			Total Collection Value			0.00	260,000.00	260,000.00-
			Total Credit Note Value			0.00	9,840.00	9,840.00-
			Total for the Input period Value			717,943.90	269,840.00	448,103.90