

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 119074 LAVANIA CEMENT SALES CORPORATION	GST No. : 08ACKPL6535F1ZG		
Region : Rajasthan	2/137, SHIV NAGAR			
Period : 01.11.2021 TO 30.11.2021	, DHOLPUR,328001	Run Date : 06.12.2021	PAGE NO	1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						264,857.47		
09.11.2021	NIM//DZ/1001	1400276815	PIF IDBI - PMT NGY Chk/DD. P313210137077984 Chk Dt				70,000.00	194,857.47
20.11.2021	MAN//DC/1004	1602632700	RBMCN\000006136971\00001				20,770.00	174,087.47
20.11.2021	MAN//DA/1004	1602634158	GOLD / SILVER SCHEME DISTRIBUTION			20,770.00		194,857.47
22.11.2021	NIM//DZ/1001	1400292724	PIF IDBI - PMT NGY Chk/DD. P326210138977559 Chk Dt				70,000.00	124,857.47
29.11.2021	NIM//DZ/1001	1400302644	PIF IDBI - PMT NGY Chk/DD. P333210139961479 Chk Dt				125,000.00	142.53-
30.11.2021	MAN/ZDD2/RV/1468	7814681000000348	Sales of-PPC	2.000	344.500	13,780.00		13,637.47
30.11.2021	MAN//DG/1468	7890081600021909	RBMDA 6138146 01.11.2021 30.11.2021 3342988934				120.00	13,517.47
30.11.2021	MAN//DG/1468	7890081600021909	RPLSA 6138137 01.11.2021 30.11.2021 3342988934				360.00	13,157.47
Cum Month Total				2.000		299,407.47	286,250.00	13,157.47
Party Total				2.000		299,407.47	286,250.00	13,157.47
Opening Balance						264,857.47	0.00	264,857.47
Sale of PACKED CEMENT PPC,50KG						13,780.00	0.00	13,780.00
Total Collection Value						0.00	265,000.00	265,000.00-
Total Credit Note Value						0.00	480.00	480.00-
Total Adjustment Value						20,770.00	20,770.00	0.00
Total for the Input period Value						299,407.47	286,250.00	13,157.47

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	146791 OM SAI CONSTRUCTION	GST No. :	08AMZPT4728R1ZK		
Region	: Rajasthan						
Period	: 01.11.2021 TO 30.11.2021		MARENA,DHOLPUR	Run Date :	06.12.2021	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 Amount
			Opening Balance			292,874.01		
20.11.2021	MAN//DC/1004	1602632865	RBMCN\000006136971\00001				12,339.00	280,535.01
20.11.2021	MAN//DA/1004	1602634323	GOLD / SILVER SCHEME DISTRIBUTION			12,339.00		292,874.01
			Cum Month Total	0.000		305,213.01	12,339.00	292,874.01
			Party Total	0.000		305,213.01	12,339.00	292,874.01
			Opening Balance			292,874.01	0.00	292,874.01
			Total Adjustment Value			12,339.00	12,339.00	0.00
			Total for the Input period Value			305,213.01	12,339.00	292,874.01

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403 VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7	
Region : Rajasthan			
Period : 01.11.2021 TO 30.11.2021	DHOLPUR,DHOLPUR DHOLPUR,328021	Run Date : 06.12.2021	PAGE NO 3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				22,128.29	
10.11.2021	MAN//DG/1004	7890081600022369	RCDON 6136667 01.10.2021 31.10.2021 3321813741				3,500.00	25,628.29-
10.11.2021	MAN//DG/1468	7890081600022370	RCDON 6136667 01.10.2021 31.10.2021 3342978326				2,400.00	28,028.29-
10.11.2021	//DG/1468	7890081600022371	RCDON 6136667 01.10.2021 31.10.2021 3342978302				2,600.00	30,628.29-
20.11.2021	MAN//DC/1004	1602632896	RBMCN\000006136971\00001				16,892.00	47,520.29-
20.11.2021	MAN//DA/1004	1602634354	GOLD / SILVER SCHEME DISTRIBUTION			16,892.00		30,628.29-
30.11.2021	MAN/ZDD2/RV/1468	7814681000000350	Sales of-PPC	2.000	344.500	13,780.00		16,848.29-
30.11.2021	MAN//DG/1468	7890081600022370	RBMCN 6138146 01.11.2021 30.11.2021 3342989167				120.00	16,968.29-
30.11.2021	MAN//DG/1468	7890081600022370	RPLSA 6138137 01.11.2021 30.11.2021 3342989167				360.00	17,328.29-
			Cum Month Total	2.000		30,672.00	48,000.29	17,328.29-
			Party Total	2.000		30,672.00	48,000.29	17,328.29-
			Opening Balance			0.00	22,128.29	22,128.29-
			Sale of PACKED CEMENT PPC,50KG Qty 2.000 Avg rate 344.500			13,780.00	0.00	13,780.00
			Total Credit Note Value			0.00	8,980.00	8,980.00-
			Total Adjustment Value			16,892.00	16,892.00	0.00
			Total for the Input period Value			30,672.00	48,000.29	17,328.29-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.11.2021 TO 30.11.2021	,DHOLPUR	Run Date : 06.12.2021	PAGE NO 4
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			245,588.89		
02.11.2021	MAN//DZ/1004	1400271715	PIF IDBI - PMT NGY Chk/DD. S717055741021121 Chk Dt				150,000.00	95,588.89
03.11.2021	MAN/ZFD2/RV/1004	7810041000059862	Sales of-PPC	30.500	357.000	217,770.00		313,358.89
03.11.2021	NIM/ZFD2/RV/1004	7810041000059863	Sales of-43 GRADE	11.000	382.000	84,040.00		397,398.89
09.11.2021	MAN//DZ/1004	1400276313	PIF IDBI - PMT NGY Chk/DD. S15259751091121 Chk Dt				100,000.00	297,398.89
20.11.2021	MAN//DC/1004	1602633111	RBMCN\000006136971\00001				19,801.00	277,597.89
20.11.2021	MAN//DC/1004	1602633921	RBMCN\000006136972\00003				30,375.00	247,222.89
20.11.2021	MAN//DA/1004	1602634569	GOLD / SILVER SCHEME DISTRIBUTION			19,801.00		267,023.89
20.11.2021	MAN//DA/1004	1602635364	RETAILER GOLD SILVER DISTRIBUTED			30,375.00		297,398.89
25.11.2021	MAN//DZ/1004	1400297185	PIF IDBI - PMT NGY Chk/DD. S711815031251121 Chk Dt				100,000.00	197,398.89
30.11.2021	MAN//DG/1004	7890081600022790	RPLSA 6138137 01.11.2021 30.11.2021 3321818967				3,320.00	194,078.89
30.11.2021	MAN//DG/1004	7890081600022790	RGKIA 6137053 02.11.2021 07.11.2021 3321818967				2,075.00	192,003.89
30.11.2021	MAN//DG/1004	7890081600022790	RGKIA 6137052 02.11.2021 07.11.2021 3321818967				830.00	191,173.89
30.11.2021	MAN//DG/1004	7890081600022790	RBMCA 6138246 01.11.2021 30.11.2021 3321818967				2,075.00	189,098.89
30.11.2021	MAN//DG/1004	7890081600022790	RBMCA 6138146 01.11.2021 30.11.2021 3321818967				2,490.00	186,608.89
			Cum Month Total	41.500		597,574.89	410,966.00	186,608.89
			Party Total	41.500		597,574.89	410,966.00	186,608.89
			Opening Balance			245,588.89	0.00	245,588.89
			Sale of PACKED CEMENT OPC,43G,50KG Qty 11.000 Avg rate 382.000			84,040.00	0.00	84,040.00
			Sale of PACKED CEMENT PPC,50KG Qty 30.500 Avg rate 357.000			217,770.00	0.00	217,770.00
			Total Collection Value			0.00	350,000.00	350,000.00-
			Total Credit Note Value			0.00	10,790.00	10,790.00-
			Total Adjustment Value			50,176.00	50,176.00	0.00
			Total for the Input period Value			597,574.89	410,966.00	186,608.89

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	175313 JAI BHAGIRATH BABA	GST No. :	08AOWPG0832L1ZJ		
Region	: Rajasthan						
Period	: 01.11.2021 TO 30.11.2021		,DHOLPUR	Run Date :	06.12.2021	PAGE NO	5
			DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			52,285.35		
20.11.2021	MAN//DC/1004	1602634131	RBMCN\000006136971\00001				5,523.00	46,762.35
20.11.2021	MAN//DA/1004	1602635135	GOLD / SILVER SCHEME DISTRIBUTION			5,523.00		52,285.35
			Cum Month Total	0.000		57,808.35	5,523.00	52,285.35
			Party Total	0.000		57,808.35	5,523.00	52,285.35
			Opening Balance			52,285.35	0.00	52,285.35
			Total Adjustment Value			5,523.00	5,523.00	0.00
			Total for the Input period Value			57,808.35	5,523.00	52,285.35

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES  
Region : Rajasthan MOTI LAL MITTAL  
Period : 01.11.2021 TO 30.11.2021 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.12.2021

PAGE NO 6

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			134,068.55		
10.11.2021	MAN//DZ/1004	1400278828	PIF IDBI - PMT NGY Chk/DD. PUNBH21314854011 Chk Dt				120,000.00	14,068.55
16.11.2021	MAN/ZDD2/RV/1468	7814681000000316	Sales of-PPC	5.000	344.500	34,450.00		48,518.55
17.11.2021	MAN/ZDD2/RV/1468	7814681000000317	Sales of-PPC	5.000	344.500	34,450.00		82,968.55
18.11.2021	MAN/ZDD2/RV/1468	7814681000000318	Sales of-PPC	2.500	344.500	17,225.00		100,193.55
20.11.2021	MAN//DC/1004	1602633361	RBMCN\000006136971\00001				19,507.00	80,686.55
20.11.2021	MAN//DC/1004	1602634027	RBMCN\000006136972\00003				4,847.00	75,839.55
20.11.2021	MAN//DA/1004	1602634819	GOLD / SILVER SCHEME DISTRIBUTION			19,507.00		95,346.55
20.11.2021	MAN//DA/1004	1602635470	RETAILER GOLD SILVER DISTRIBUTED			4,847.00		100,193.55
30.11.2021	MAN//DG/1468	7890081600023194	RPLSA 6138137 01.11.2021 30.11.2021 3342984851				1,750.00	98,443.55
30.11.2021	MAN//DG/1468	7890081600023194	RGKIA 6137057 15.11.2021 17.11.2021 3342984851				400.00	98,043.55
30.11.2021	MAN//DG/1468	7890081600023194	RBMCN 6138246 01.11.2021 30.11.2021 3342984851				300.00	97,743.55
30.11.2021	MAN//DG/1468	7890081600023194	RBMCN 6138146 01.11.2021 30.11.2021 3342984851				750.00	96,993.55
			Cum Month Total	12.500		244,547.55	147,554.00	96,993.55
			Party Total	12.500		244,547.55	147,554.00	96,993.55
			Opening Balance			134,068.55	0.00	134,068.55
			Sale of PACKED CEMENT PPC,50KG Qty 12.500 Avg rate 344.500			86,125.00	0.00	86,125.00
			Total Collection Value			0.00	120,000.00	120,000.00-
			Total Credit Note Value			0.00	3,200.00	3,200.00-
			Total Adjustment Value			24,354.00	24,354.00	0.00
			Total for the Input period Value			244,547.55	147,554.00	96,993.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.11.2021 TO 30.11.2021		,DHOLPUR	Run Date :	06.12.2021	PAGE NO	7
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			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
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	NIM//AB/1468	8200823727					10,365.00	2,208,623.12
23.11.2021	NIM//AB/1468	8200823727				360,000.00		2,568,623.12
23.11.2021	MAN//AB/1468	8200823727					301,980.00	2,266,643.12
23.11.2021	MAN//AB/1468	8200823727					153,104.56	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	RPLSA 6138137 01.11.2021 30.11.2021 3342987508				560.00	2,962,151.56
30.11.2021	NIM//DG/1468	7890081600023197	RGKIA 6137900 26.11.2021 28.11.2021 3342987508				240.00	2,961,911.56
30.11.2021	MAN//DG/1468	7890081600023198	RPLSA 6138137 01.11.2021 30.11.2021 3342986508				27,440.00	2,934,471.56
30.11.2021	MAN//DG/1468	7890081600023198	RGKIA 6137900 26.11.2021 28.11.2021 3342987473				4,860.00	2,929,611.56
30.11.2021	MAN//DG/1468	7890081600023198	RGKIA 6137243 22.11.2021 25.11.2021 3342986508				8,050.00	2,921,561.56
30.11.2021	MAN//DG/1468	7890081600023198	RBMC A 6138246 01.11.2021 30.11.2021 3342986508				14,000.00	2,907,561.56
30.11.2021	MAN//DG/1468	7890081600023198	RBMC A 6138146 01.11.2021 30.11.2021 3342986508				20,000.00	2,887,561.56
30.11.2021	MAN//DG/1468	7890081600023198	RBMC A 6137901 26.11.2021 28.11.2021 3342987473				1,275.00	2,886,286.56
			Cum Month Total	200.000		4,376,123.12	1,489,836.56	2,886,286.56
			Party Total	200.000		4,376,123.12	1,489,836.56	2,886,286.56
			Opening Balance			2,329,663.56	0.00	2,329,663.56

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 PPC,50KG	Qty	196.000	Avg rate 344.500	1,350,440.00	0.00	1,350,440.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP	Qty	4.000	Avg rate 399.500	31,960.00	0.00	31,960.00
			Total Collection Value				0.00	930,100.00	930,100.00-
			Total Credit Note Value				0.00	76,425.00	76,425.00-
			Total AB Doc Value				465,449.56	465,449.56	0.00
			Total Adjustment Value				198,610.00	17,862.00	180,748.00
			Total for the Input period Value				4,376,123.12	1,489,836.56	2,886,286.56



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 201143 RADHEY SHYAM CEMENT AGENCY  
 Region : Rajasthan RADHEY SHYAM  
 Period : 01.11.2021 TO 30.11.2021 ,DHOLPUR  
 DHOLPUR,328001

GST No. : 08ATDPS0049P1Z7

Run Date : 06.12.2021

PAGE NO 9

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			166,520.55		
20.11.2021	MAN//DC/1004	1602633389	RBMCN\000006136971\00001				9,754.00	156,766.55
20.11.2021	MAN//DC/1004	1602634040	RBMCN\000006136972\00003				4,524.00	152,242.55
20.11.2021	MAN//DA/1004	1602634847	GOLD / SILVER SCHEME DISTRIBUTION			9,754.00		161,996.55
20.11.2021	MAN//DA/1004	1602635483	RETAILER GOLD SILVER DISTRIBUTED			4,524.00		166,520.55
			Cum Month Total	0.000		180,798.55	14,278.00	166,520.55
			Party Total	0.000		180,798.55	14,278.00	166,520.55
			Opening Balance			166,520.55	0.00	166,520.55
			Total Adjustment Value			14,278.00	14,278.00	0.00
			Total for the Input period Value			180,798.55	14,278.00	166,520.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201144 SHANKAR BUILDING MATERIAL	GST No. :	08CDLPD5972J1Z3		
Region	: Rajasthan		MANISHA DEVI				
Period	: 01.11.2021 TO 30.11.2021		,DHOLPUR	Run Date :	06.12.2021	PAGE NO	10
			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				17,719.57	
20.11.2021	MAN//DC/1004	1602634135	RBMCN\000006136972\00003				16,157.00	33,876.57-
20.11.2021	MAN//DA/1004	1602635573	RETAILER GOLD SILVER DISTRIBUTED			16,157.00		17,719.57-
			Cum Month Total	0.000		16,157.00	33,876.57	17,719.57-
			Party Total	0.000		16,157.00	33,876.57	17,719.57-
			Opening Balance			0.00	17,719.57	17,719.57-
			Total Adjustment Value			16,157.00	16,157.00	0.00
			Total for the Input period Value			16,157.00	33,876.57	17,719.57-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.11.2021 TO 30.11.2021		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.12.2021	PAGE NO	11
			DHOLPUR,328021				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			532,763.81		
11.11.2021	MAN//DZ/1004	1400280520	PIF IDBI - PMT NGY Chk/DD. PUNBH21315182592 Chk Dt				285,000.00	247,763.81
13.11.2021	MAN/ZFD2/RV/1004	7810041000061005	Sales of-PPC	20.000	357.000	142,800.00		390,563.81
13.11.2021	MAN/ZFD2/RV/1004	7810041000061006	Sales of-PPC	22.000	357.000	157,080.00		547,643.81
20.11.2021	MAN//DC/1004	1602633451	RBMCN\000006136971\00001				38,015.00	509,628.81
20.11.2021	MAN//DC/1004	1602634064	RBMCN\000006136972\00003				40,069.00	469,559.81
20.11.2021	MAN//DA/1004	1602634909	GOLD / SILVER SCHEME DISTRIBUTION			38,015.00		507,574.81
20.11.2021	MAN//DA/1004	1602635507	RETAILER GOLD SILVER DISTRIBUTED			40,069.00		547,643.81
30.11.2021	MAN//TC/1018	2310023482	TCS posting for NOV-2021			285.00		547,928.81
30.11.2021	MAN//DG/1004	7890081600023340	RPLSA 6138137 01.11.2021 30.11.2021 3321819873				9,240.00	538,688.81
30.11.2021	MAN//DG/1004	7890081600023340	RDROP 6137056 11.11.2021 14.11.2021 3321819873				1,260.00	537,428.81
30.11.2021	MAN//DG/1004	7890081600023340	RBMCN 6138246 01.11.2021 30.11.2021 3321819873				2,100.00	535,328.81
30.11.2021	MAN//DG/1004	7890081600023340	RBMCN 6138146 01.11.2021 30.11.2021 3321819873				2,520.00	532,808.81
			Cum Month Total	42.000		911,012.81	378,204.00	532,808.81
			Party Total	42.000		911,012.81	378,204.00	532,808.81
			Opening Balance			532,763.81	0.00	532,763.81
			Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 357.000			299,880.00	0.00	299,880.00
			Total Collection Value			0.00	285,000.00	285,000.00-
			Total Credit Note Value			0.00	15,120.00	15,120.00-
			Total Adjustment Value			78,369.00	78,084.00	285.00
			Total for the Input period Value			911,012.81	378,204.00	532,808.81

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.11.2021 TO 30.11.2021		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.12.2021	PAGE NO	12
			RAJAKHERA,328025				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				10,060.46	
03.11.2021	MAN/ZFD2/RV/1004	7810041000059786	Sales of-PPC	20.000	357.000	142,800.00		132,739.54
03.11.2021	MAN/ZFD2/RV/1004	7810041000059787	Sales of-PPC	22.000	357.000	157,080.00		289,819.54
06.11.2021	MAN//DZ/1004	1400273803	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2131007 Chk				290,000.00	180.46-
10.11.2021	MAN//DG/1004	7890081600023347	RCDON 6136667 01.10.2021 31.10.2021 3321813294				2,940.00	3,120.46-
10.11.2021	MAN//DG/1468	7890081600023348	RCDON 6136667 01.10.2021 31.10.2021 3342978635				1,062.50	4,182.96-
14.11.2021	MAN/ZFD2/RV/1004	7810041000061168	Sales of-PPC	22.000	357.000	157,080.00		152,897.04
14.11.2021	MAN/ZFD2/RV/1004	7810041000061169	Sales of-PPC	20.000	357.000	142,800.00		295,697.04
15.11.2021	MAN//DZ/1004	1400283798	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2131906 Chk				295,697.00	0.04
20.11.2021	MAN//DC/1004	1602633458	RBMCN\000006136971\00001				23,385.00	23,384.96-
20.11.2021	MAN//DC/1004	1602634067	RBMCN\000006136972\00003				23,266.00	46,650.96-
20.11.2021	MAN//DA/1004	1602634916	GOLD / SILVER SCHEME DISTRIBUTION			23,385.00		23,265.96-
20.11.2021	MAN//DA/1004	1602635510	RETAILER GOLD SILVER DISTRIBUTED			23,266.00		0.04
30.11.2021	MAN/ZDD2/RV/1468	7814681000000349	Sales of-PPC	6.000	344.500	41,340.00		41,340.04
30.11.2021	MAN/ZDD2/RV/1468	7814681000000351	Sales of-PPC	4.500	344.500	31,005.00		72,345.04
30.11.2021	MAN/ZDD2/RV/1468	7814681000000352	Sales of-PPC	6.500	344.500	44,785.00		117,130.04
30.11.2021	MAN//DG/1004	7890081600023347	RPLSA 6138137 01.11.2021 30.11.2021 3321818891				12,600.00	104,530.04
30.11.2021	MAN//DG/1004	7890081600023347	RBMCN 6138146 01.11.2021 30.11.2021 3321818891				6,720.00	97,810.04
30.11.2021	MAN//DG/1004	7890081600023347	RBMCN 6138246 01.11.2021 30.11.2021 3321818891				5,177.22	92,632.82
30.11.2021	MAN//DG/1004	7890081600023347	RDROP 6137051 02.11.2021 06.11.2021 3321818891				1,680.00	90,952.82
30.11.2021	MAN//DG/1004	7890081600023347	RDROP 6137056 11.11.2021 14.11.2021 3321820003				1,260.00	89,692.82
30.11.2021	MAN//DG/1004	7890081600023347	RGKIA 6137052 02.11.2021 07.11.2021 3321818891				840.00	88,852.82
30.11.2021	MAN//DG/1004	7890081600023347	RGKIA 6137053 02.11.2021 07.11.2021 3321818891				2,100.00	86,752.82
30.11.2021	MAN//DG/1468	7890081600023348	RBMCN 6138146 01.11.2021 30.11.2021 3342989475				1,360.00	85,392.82
30.11.2021	MAN//DG/1468	7890081600023348	RBMCN 6138246 01.11.2021 30.11.2021 3342988958				1,047.77	84,345.05
30.11.2021	MAN//DG/1468	7890081600023348	RBMCN 6138247 29.11.2021 30.11.2021 3342988958				680.00	83,665.05
30.11.2021	MAN//DG/1468	7890081600023348	RGKIA 6138145 29.11.2021 30.11.2021 3342989475				680.00	82,985.05
30.11.2021	MAN//DG/1468	7890081600023348	RPLSA 6138137 01.11.2021 30.11.2021 3342988958				3,060.00	79,925.05
			Cum Month Total	101.000		763,541.00	683,615.95	79,925.05
			Party Total	101.000		763,541.00	683,615.95	79,925.05
			Opening Balance			0.00	10,060.46	10,060.46-
			Sale of PACKED CEMENT PPC,50KG Qty 101.000 Avg rate 354.896			716,890.00	0.00	716,890.00
			Total Collection Value			0.00	585,697.00	585,697.00-
			Total Credit Note Value			0.00	41,207.49	41,207.49-
			Total Adjustment Value			46,651.00	46,651.00	0.00
			Total for the Input period Value			763,541.00	683,615.95	79,925.05

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202947 SHRI LAXMI MOTORS	GST No. : 08BAOPT1211P1Z7
Region : Rajasthan	LALIT KISHOR TYAGI	
Period : 01.11.2021 TO 30.11.2021	,DHOLPUR	Run Date : 06.12.2021
	DHOLPUR,328023	PAGE NO 13

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			42,292.49		
20.11.2021	MAN//DC/1004	1602633469	RBMCN\000006136971\00001				5,523.00	36,769.49
20.11.2021	MAN//DC/1004	1602634075	RBMCN\000006136972\00003				2,262.00	34,507.49
20.11.2021	MAN//DA/1004	1602634927	GOLD / SILVER SCHEME DISTRIBUTION			5,523.00		40,030.49
20.11.2021	MAN//DA/1004	1602635518	RETAILER GOLD SILVER DISTRIBUTED			2,262.00		42,292.49
30.11.2021	MAN//DZ/1004	1400303787	PIF IDBI - PMT NGY Chk/DD. PUNBH21334654975 Chk Dt				42,350.00	57.51-
			Cum Month Total	0.000		50,077.49	50,135.00	57.51-
			Party Total	0.000		50,077.49	50,135.00	57.51-
			Opening Balance			42,292.49	0.00	42,292.49
			Total Collection Value			0.00	42,350.00	42,350.00-
			Total Adjustment Value			7,785.00	7,785.00	0.00
			Total for the Input period Value			50,077.49	50,135.00	57.51-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 206531 MITTAL CEMENT AGENCY	GST No. : 08BAQPM2234P1Z3	
Region : Rajasthan	HARISH KUMAR MITTAL		
Period : 01.11.2021 TO 30.11.2021	,BHARATPUR	Run Date : 06.12.2021	PAGE NO 14
	DHOLPUR,328027		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			60,200.00		
20.11.2021	MAN//DC/1004	1602633633	RBMCN\000006136971\00001				29,788.00	30,412.00
20.11.2021	MAN//DA/1004	1602635091	GOLD / SILVER SCHEME DISTRIBUTION			29,788.00		60,200.00
			Cum Month Total	0.000		89,988.00	29,788.00	60,200.00
			Party Total	0.000		89,988.00	29,788.00	60,200.00
			Opening Balance			60,200.00	0.00	60,200.00
			Total Adjustment Value			29,788.00	29,788.00	0.00
			Total for the Input period Value			89,988.00	29,788.00	60,200.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.11.2021 TO 30.11.2021 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 06.12.2021 PAGE NO 15

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			81,138.27		
01.11.2021	MAN//DZ/1004	1400270766	PIF IDBI - PMT NGY Chk/DD. SBIN321305624131 Chk Dt				110,000.00	28,861.73-
10.11.2021	MAN//DG/1004	7890081600023762	RCDON 6136667 01.10.2021 31.10.2021 3321814587				6,700.00	35,561.73-
10.11.2021	NIM//DG/1468	7890081600023763	RCDON 6136667 01.10.2021 31.10.2021 3342981600				3,025.00	38,586.73-
10.11.2021	MAN//DG/1468	7890081600023764	RCDON 6136667 01.10.2021 31.10.2021 3342975699				1,025.00	39,611.73-
12.11.2021	MAN/ZFD2/RV/1004	7810041000060778	Sales of-PPC	30.000	357.000	214,200.00		174,588.27
12.11.2021	MAN/ZFD2/RV/1004	7810041000060779	Sales of-PPC	12.000	357.000	85,680.00		260,268.27
14.11.2021	MAN/ZDD2/RV/1468	7814681000000315	Sales of-PPC	8.000	359.500	57,520.00		317,788.27
15.11.2021	MAN//DZ/1004	1400284159	PIF IDBI - PMT NGY Chk/DD. SBIN521319412903 Chk Dt				261,000.00	56,788.27
16.11.2021	MAN//DZ/1004	1400286165	PIF IDBI - PMT NGY Chk/DD. SBIN121320537494 Chk Dt				57,000.00	211.73-
30.11.2021	MAN/ZDD2/RV/1468	7814681000000347	Sales of-PPC	1.000	344.500	6,890.00		6,678.27
30.11.2021	MAN//DG/1004	7890081600023762	RPLSA 6138137 01.11.2021 30.11.2021 3321819684				9,240.00	2,561.73-
30.11.2021	MAN//DG/1004	7890081600023762	RDROP 6137056 11.11.2021 14.11.2021 3321819683				1,260.00	3,821.73-
30.11.2021	MAN//DG/1004	7890081600023762	RBMCA 6138146 01.11.2021 30.11.2021 3321819684				2,940.00	6,761.73-
30.11.2021	MAN//DG/1004	7890081600023762	RBMCA 6138246 01.11.2021 30.11.2021 3321819683				2,058.83	8,820.56-
30.11.2021	MAN//DG/1468	7890081600023764	RPLSA 6138137 01.11.2021 30.11.2021 3342988931				1,940.00	10,760.56-
30.11.2021	MAN//DG/1468	7890081600023764	RBMCA 6138146 01.11.2021 30.11.2021 3342988931				630.00	11,390.56-
30.11.2021	MAN//DG/1468	7890081600023764	RBMCA 6138246 01.11.2021 30.11.2021 3342988931				441.18	11,831.74-
			Cum Month Total	51.000		445,428.27	457,260.01	11,831.74-
			Party Total	51.000		445,428.27	457,260.01	11,831.74-
			Opening Balance			81,138.27	0.00	81,138.27
			Sale of PACKED CEMENT PPC,50KG Qty 51.000 Avg rate 357.147			364,290.00	0.00	364,290.00
			Total Collection Value			0.00	428,000.00	428,000.00-
			Total Credit Note Value			0.00	29,260.01	29,260.01-
			Total for the Input period Value			445,428.27	457,260.01	11,831.74-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.11.2021 TO 30.11.2021		,DHOLPUR	Run Date :	06.12.2021	PAGE NO	16
			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				17,965.00	
10.11.2021	MAN//DZ/1004	1400278573	PIF IDBI - PMT NGY Chk/DD. BARBL21314407563 Chk Dt				50,000.00	67,965.00-
10.11.2021	MAN/ZDD2/RV/1468	7814681000000312	Sales of-PPC	7.500	359.500	53,925.00		14,040.00-
10.11.2021	MAN//DG/1004	7890081600023816	RCDON 6136667 01.10.2021 31.10.2021 3321813383				4,200.00	18,240.00-
10.11.2021	NIM//DG/1468	7890081600023817	RCDON 6136667 01.10.2021 31.10.2021 3342975011				975.00	19,215.00-
10.11.2021	MAN//DG/1468	7890081600023818	RCDON 6136667 01.10.2021 31.10.2021 3342979707				1,750.00	20,965.00-
11.11.2021	MAN//DZ/1004	1400280202	PIF IDBI - PMT NGY Chk/DD. BARBL21315412437 Chk Dt				33,000.00	53,965.00-
11.11.2021	MAN/ZDD2/RV/1468	7814681000000313	Sales of-PPC	5.000	359.500	35,950.00		18,015.00-
12.11.2021	MAN/ZDD2/RV/1468	7814681000000314	Sales of-PPC	2.500	359.500	17,975.00		40.00-
30.11.2021	MAN//DG/1468	7890081600023818	RBMCA 6138146 01.11.2021 30.11.2021 3342983756				900.00	940.00-
30.11.2021	MAN//DG/1468	7890081600023818	RPLSA 6138137 01.11.2021 30.11.2021 3342983756				2,850.00	3,790.00-
			Cum Month Total	15.000		107,850.00	111,640.00	3,790.00-
			Party Total	15.000		107,850.00	111,640.00	3,790.00-
			Opening Balance			0.00	17,965.00	17,965.00-
			Sale of PACKED CEMENT PPC,50KG Qty 15.000 Avg rate 359.500			107,850.00	0.00	107,850.00
			Total Collection Value			0.00	83,000.00	83,000.00-
			Total Credit Note Value			0.00	10,675.00	10,675.00-
			Total for the Input period Value			107,850.00	111,640.00	3,790.00-
			Region Total : 20	467.000		4,272,913.56	4,091,393.06	
			Region Total : 24	0.000		1,033.00	0.00	
			Plant Total	0.000		180,000.00	1,195,100.00	
			Plant Total	209.500		1,841,989.00	2,323,832.05	
			Plant Total	0.000		1,033.00	0.00	
			Plant Total	257.500		2,250,924.56	572,461.01	