

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026 PRIYA ENTERPRISES	GST No. :	08ALTPT0497L1Z2		
Region	: Rajasthan		MUKESH KUMAR TYAGI				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date : 10.04.2022	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				29,652.48	
05.03.2022	MAN/ZFD2/RV/1004	7810041000088954	Sales of-PPC	27.000	332.000	179,280.00		149,627.52
05.03.2022	NIM/ZFD2/RV/1004	7810041000088955	Sales of-43 GRADE	15.000	357.000	107,100.00		256,727.52
07.03.2022	MAN//DZ/1004	1400440617	PIF IDBI - PMT NGY Chk/DD. SBIN222066492655 Chk Dt				106,000.00	150,727.52
10.03.2022	MAN//DZ/1004	1400447301	PIF IDBI - PMT NGY Chk/DD. SBIN222069059084 Chk Dt				150,800.00	72.48-
10.03.2022	MAN//DG/1004	7890081600038340	RCDON 6143413 01.02.2022 28.02.2022 3321835292				9,350.00	9,422.48-
10.03.2022	MAN//DG/1468	7890081600038342	RCDON 6143413 01.02.2022 28.02.2022 3343022652				1,000.00	10,422.48-
13.03.2022	MAN/ZFD2/RV/1004	7810041000091558	Sales of-PPC	19.000	342.000	129,960.00		119,537.52
13.03.2022	MAN/ZFD2/RV/1004	7810041000091559	Sales of-PPC	13.000	342.000	88,920.00		208,457.52
13.03.2022	NIM/ZFD2/RV/1004	7810041000091560	Sales of-43 GRADE	10.000	367.000	73,400.00		281,857.52
14.03.2022	MAN//DZ/1004	1400452986	PIF IDBI - PMT NGY Chk/DD. SBIN522073254606 Chk Dt				176,000.00	105,857.52
21.03.2022	MAN//DZ/1004	1400461680	PIF IDBI - PMT NGY Chk/DD. SBIN122080630757 Chk Dt				106,000.00	142.48-
27.03.2022	MAN/ZFD2/RV/1004	7810041000095640	Sales of-PPC	42.000	352.000	295,680.00		295,537.52
27.03.2022	NIM/ZDD2/RV/1468	7814681000000652	Sales of-PPC WEATHER SHIELD	9.000	409.500	73,710.00		369,247.52
30.03.2022	MAN//DZ/1004	1400476207	PIF IDBI - PMT NGY Chk/DD. SBIN122089475988 Chk Dt				200,000.00	169,247.52
31.03.2022	MAN//DZ/1004	1400480264	PIF IDBI - PMT NGY Chk/DD. SBIN522090745873 Chk Dt				120,000.00	49,247.52
31.03.2022	NIM//DA/1004	1604338695	RD OF NOV'21 TRANSFER TO SD ACCOUNT			3,100.00		52,347.52
31.03.2022	NIM//DA/1004	1604339841	RD DEC'21 TRFD TO SD ACCOUNT			14,110.00		66,457.52
31.03.2022	NIM//DA/1004	1604340707	RD JAN'22 TRFD TO SD ACCOUNT			1,000.00		67,457.52
31.03.2022	MAN//DC/1004	1605080909	RBMCN\000006145001\00002				1,968.75	65,488.77
31.03.2022	MAN//DC/1004	1605080911	RBMCN\000006145001\00001				656.25	64,832.52
31.03.2022	MAN//DC/1468	1605081408	RBMCN\000006145001\00002				421.88	64,410.64
31.03.2022	MAN//DC/1468	1605251052	RBMCN\000006145001\00004				500.00	63,910.64
31.03.2022	MAN//DG/1004	1605493784	RAION 6143887 01.03.2022 31.03.2022 3321846793				1,680.00	62,230.64
31.03.2022	MAN//DG/1004	1605493788	RAION 6143887 01.03.2022 31.03.2022 3321841906				1,080.00	61,150.64
31.03.2022	MAN//DG/1004	1605493792	RAION 6143887 01.03.2022 31.03.2022 3321843970				760.00	60,390.64
31.03.2022	MAN//DG/1004	1605493797	RAION 6143887 01.03.2022 31.03.2022 3321841907				600.00	59,790.64
31.03.2022	MAN//DG/1004	1605493800	RAION 6143887 01.03.2022 31.03.2022 3321843971				520.00	59,270.64
31.03.2022	MAN//DG/1004	1605493807	RAION 6143887 01.03.2022 31.03.2022 3321843972				400.00	58,870.64
31.03.2022	NIM//DG/1468	1605522199	RAION 6143887 01.03.2022 31.03.2022 3343034232				360.00	58,510.64
31.03.2022	NIM//DG/1468	1605522200	RAION 6143887 01.03.2022 31.03.2022 3343035702				240.00	58,270.64
31.03.2022	MAN//DG/1468	1605522202	RAION 6143887 01.03.2022 31.03.2022 3343036495				400.00	57,870.64
31.03.2022	MAN//DR/1004	1800027584	RAION\000006143887\00002			1,680.00		59,550.64
31.03.2022	MAN//DR/1004	1800027585	RAION\000006143887\00002			1,080.00		60,630.64
31.03.2022	MAN//DR/1004	1800027586	RAION\000006143887\00002			760.00		61,390.64
31.03.2022	MAN//DR/1004	1800027587	RAION\000006143887\00002			600.00		61,990.64
31.03.2022	MAN//DR/1004	1800027588	RAION\000006143887\00002			520.00		62,510.64
31.03.2022	MAN//DR/1004	1800027589	RAION\000006143887\00002			400.00		62,910.64
31.03.2022	NIM//DR/1468	1800036074	RAION\000006143887\00002			360.00		63,270.64
31.03.2022	NIM//DR/1468	1800036075	RAION\000006143887\00002			240.00		63,510.64
31.03.2022	MAN//DR/1468	1800036076	RAION\000006143887\00002			400.00		63,910.64
31.03.2022	MAN//TC/1018	2310036268	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	MAN//TC/1018	2310040531	TCS posting for MAR-2021				859.00	63,910.64
31.03.2022	MAN//TC/1018	2310043235	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	MAN//TC/1018	2310045168	TCS posting for MAR-2021				859.00	63,910.64
31.03.2022	MAN//TC/1018	2310047420	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	NIM/ZDD2/RV/1468	7814681000000655	Sales of-PPC WEATHER SHIELD	6.000	409.500	49,140.00		113,909.64
31.03.2022	NIM/ZDD2/RV/1468	7814681000000657	Sales of-43 GRADE	10.000	379.500	75,900.00		189,809.64
31.03.2022	MAN//DG/1004	7890081600038340	RAION 6143887 01.04.2021 28.02.2022 3321819683				30,300.00	159,509.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143874 01.12.2021 31.12.2021 3321823982				10,080.00	149,429.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143875 01.01.2022 31.01.2022 3321833452				1,000.00	148,429.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6145204 01.03.2022 31.03.2022 3321846793				19,320.00	129,109.64
31.03.2022	MAN//DG/1004	7890081600038340	RAION 6143887 01.03.2022 31.03.2022 3321846793				5,040.00	124,069.64
31.03.2022	MAN//DG/1004	7890081600038340	RBMCN 6145329 01.03.2022 31.03.2022 3321846793				12,600.00	111,469.64

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DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DG/1004	7890081600038340	6143858 00.00.0000 00.00.0000 3321841907				2,100.00	109,369.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143873 01.11.2021 30.11.2021 3321819683				2,520.00	106,849.64
31.03.2022	MAN//DG/1004	7890081600038340	RGKIA 6143858 05.03.2022 08.03.2022 3321841907				840.00	106,009.64
31.03.2022	MAN//DG/1004	7890081600038340	RCDON 6145780 01.03.2022 31.03.2022 3321846793				12,600.00	93,409.64
31.03.2022	MAN//DG/1004	7890081600038340	RBMCA 6145387 01.03.2022 31.03.2022 3321846793				8,190.00	85,219.64
31.03.2022	MAN//DG/1004	7890081600038340	RQDB1 6145322 01.01.2022 31.03.2022 3321830230				14,905.00	70,314.64
31.03.2022	MAN//DG/1004	7890081600038340	RRDSN 6144933 01.02.2022 28.02.2022 3321835292				3,740.00	66,574.64
31.03.2022	NIM//DG/1468	7890081600038341	RAION 6143887 01.03.2022 31.03.2022 3343035702				600.00	65,974.64
31.03.2022	NIM//DG/1374	7890081600038341	RAION 6143887 01.04.2021 28.02.2022 3342930905				7,050.00	58,924.64
31.03.2022	NIM//DG/1468	7890081600038341	RQDBO 6145344 01.03.2022 31.03.2022 3343034232				1,800.00	57,124.64
31.03.2022	NIM//DG/1468	7890081600038341	RQDB1 6145322 01.01.2022 31.03.2022 3343035702				825.00	56,299.64
31.03.2022	NIM//DG/1468	7890081600038341	RPLSA 6145204 01.03.2022 31.03.2022 3343035702				3,900.00	52,399.64
31.03.2022	NIM//DG/1468	7890081600038341	RPLSA 6143874 01.12.2021 31.12.2021 3343000404				2,130.00	50,269.64
31.03.2022	NIM//DG/1468	7890081600038341	RCDON 6145780 01.03.2022 31.03.2022 3343035702				1,500.00	48,769.64
31.03.2022	MAN//DG/1468	7890081600038342	RQDB1 6145322 01.01.2022 31.03.2022 3343022652				1,100.00	47,669.64
31.03.2022	MAN//DG/1468	7890081600038342	RRDSN 6144933 01.02.2022 28.02.2022 3343022652				400.00	47,269.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6145204 01.03.2022 31.03.2022 3343036495				2,600.00	44,669.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6143874 01.12.2021 31.12.2021 3342992254				400.00	44,269.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6143873 01.11.2021 30.11.2021 3342988931				580.00	43,689.64
31.03.2022	MAN//DG/1468	7890081600038342	RBMCA 6145387 01.03.2022 31.03.2022 3343036495				1,625.00	42,064.64
31.03.2022	MAN//DG/1468	7890081600038342	RBMCA 6145329 01.03.2022 31.03.2022 3343035702				2,500.00	39,564.64
31.03.2022	MAN//DG/1468	7890081600038342	RAION 6143887 01.03.2022 31.03.2022 3343036495				400.00	39,164.64
31.03.2022	MAN//DG/1374	7890081600038342	RAION 6143887 01.04.2021 28.02.2022 3342924109				5,250.00	33,914.64
31.03.2022	MAN//DG/1468	7890081600038342	RCDON 6145780 01.03.2022 31.03.2022 3343036495				1,000.00	32,914.64
31.03.2022	//DG/1468	7890081600038343	RPLSA 6143874 01.12.2021 31.12.2021 3343001182				1,500.00	31,414.64
31.03.2022	//DG/1468	7890081600038343	RAION 6143887 01.04.2021 28.02.2022 3343001182				500.00	30,914.64
31.03.2022	MAN//AB/1018	8201423303					859.00	30,055.64
31.03.2022	NIM//AB/1018	8201423303					45,155.64	15,100.00-
31.03.2022	MAN//AB/1018	8201423303				15,100.00		0.00
31.03.2022	NIM//AB/1018	8201423303	8201409626			30,914.64		30,914.64
			Cum Month Total	151.000		1,145,931.64	1,115,017.00	30,914.64
			Party Total	151.000		1,145,931.64	1,115,017.00	30,914.64
			Opening Balance			0.00	29,652.48	29,652.48-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 35.000 Avg rate 366.286			256,400.00	0.00	256,400.00
			Sale of PACKED CEMENT PPC,50KG Qty 101.000 Avg rate 343.485			693,840.00	0.00	693,840.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 15.000 Avg rate 409.500			122,850.00	0.00	122,850.00
			Total Collection Value			0.00	858,800.00	858,800.00-
			Total Credit Note Value			0.00	175,285.00	175,285.00-
			Total AB Doc Value			46,014.64	46,014.64	0.00
			Total Adjustment Value			26,827.00	5,264.88	21,562.12
			Total for the Input period Value			1,145,931.64	1,115,017.00	30,914.64