

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.03.2022 TO 31.03.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 10.04.2022

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
			Opening Balance			383,687.64		
02.03.2022	MAN//DZ/1004	1400432346	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203021995 Chk				300,000.00	83,687.64
10.03.2022	MAN//DG/1468	7890081600037369	RCDON 6143413 01.02.2022 28.02.2022 3343022618				4,800.00	78,887.64
10.03.2022	//DG/1468	7890081600037370	RCDON 6143413 01.02.2022 28.02.2022 3343023737				2,850.00	76,037.64
13.03.2022	/ZDD2/RV/1468	7814681000000618	Sales of-PPC	10.000	344.500	68,900.00		144,937.64
13.03.2022	/ZDD2/RV/1468	7814681000000619	Sales of-PPC	15.000	344.500	103,350.00		248,287.64
13.03.2022	/ZDD2/RV/1468	7814681000000620	Sales of-PPC	15.000	344.500	103,350.00		351,637.64
13.03.2022	/ZDD2/RV/1468	7814681000000623	Sales of-PPC	11.000	344.500	75,790.00		427,427.64
14.03.2022	MAN//DZ/1004	1400452839	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203141040 Chk				330,000.00	97,427.64
15.03.2022	MAN//DZ/1004	1400454098	PIF IDBI - PMT NGY Chk/DD. PUNBH22074122149 Chk Dt				100,000.00	2,572.36
24.03.2022	MAN/ZDD2/RV/1468	7814681000000644	Sales of-PPC	10.000	354.500	70,900.00		68,327.64
24.03.2022	MAN/ZDD2/RV/1468	7814681000000645	Sales of-PPC	15.000	354.500	106,350.00		174,677.64
25.03.2022	MAN/ZDD2/RV/1468	7814681000000648	Sales of-PPC	12.500	354.500	88,625.00		263,302.64
25.03.2022	MAN/ZDD2/RV/1468	7814681000000649	Sales of-PPC	12.500	354.500	88,625.00		351,927.64
31.03.2022	NIM//DA/1004	1604338396	RD OF NOV'21 TRANSFER TO SD ACCOUNT			750.00		352,677.64
31.03.2022	NIM//DA/1004	1604340475	RD JAN'22 TRFD TO SD ACCOUNT			5,500.00		358,177.64
31.03.2022	MAN//DG/1468	1605522082	RAION 6143887 01.03.2022 31.03.2022 3343032821				400.00	357,777.64
31.03.2022	MAN//DG/1468	1605522084	RAION 6143887 01.03.2022 31.03.2022 3343033137				500.00	357,277.64
31.03.2022	MAN//DG/1468	1605522086	RAION 6143887 01.03.2022 31.03.2022 3343033138				500.00	356,777.64
31.03.2022	MAN//DG/1468	1605522088	RAION 6143887 01.03.2022 31.03.2022 3343032826				600.00	356,177.64
31.03.2022	//DG/1468	1605522090	RAION 6143887 01.03.2022 31.03.2022 3343029342				400.00	355,777.64
31.03.2022	//DG/1468	1605522093	RAION 6143887 01.03.2022 31.03.2022 3343029481				440.00	355,337.64
31.03.2022	//DG/1468	1605522095	RAION 6143887 01.03.2022 31.03.2022 3343029354				600.00	354,737.64
31.03.2022	//DG/1468	1605522097	RAION 6143887 01.03.2022 31.03.2022 3343029347				600.00	354,137.64
31.03.2022	MAN//DR/1468	1800036016	RAION\000006143887\00002			400.00		354,537.64
31.03.2022	MAN//DR/1468	1800036017	RAION\000006143887\00002			500.00		355,037.64
31.03.2022	MAN//DR/1468	1800036018	RAION\000006143887\00002			500.00		355,537.64
31.03.2022	MAN//DR/1468	1800036019	RAION\000006143887\00002			600.00		356,137.64
31.03.2022	//DR/1468	1800036020	RAION\000006143887\00002			400.00		356,537.64
31.03.2022	//DR/1468	1800036021	RAION\000006143887\00002			440.00		356,977.64
31.03.2022	//DR/1468	1800036022	RAION\000006143887\00002			600.00		357,577.64
31.03.2022	//DR/1468	1800036023	RAION\000006143887\00002			600.00		358,177.64
31.03.2022	MAN//DG/1468	7890081600037369	RRDSN 6144933 01.02.2022 28.02.2022 3343019999				2,440.00	355,737.64
31.03.2022	MAN//DG/1468	7890081600037369	RQDB1 6145322 01.01.2022 31.03.2022 3343019999				9,130.00	346,607.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6145204 01.03.2022 31.03.2022 3343033137				13,000.00	333,607.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6143875 01.01.2022 31.01.2022 3343011554				5,500.00	328,107.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6143873 01.11.2021 30.11.2021 3342984851			750.00		327,357.64
31.03.2022	MAN//DG/1468	7890081600037369	RCDON 6145780 01.03.2022 31.03.2022 3343032821				1,000.00	326,357.64
31.03.2022	MAN//DG/1468	7890081600037369	RBMC A 6145387 01.03.2022 31.03.2022 3343029342				5,050.00	321,307.64
31.03.2022	MAN//DG/1468	7890081600037369	RBMC A 6145329 01.03.2022 31.03.2022 3343029342				8,080.00	313,227.64
31.03.2022	MAN//DG/1468	7890081600037369	RAION 6143887 01.03.2022 31.03.2022 3343033137				2,000.00	311,227.64
31.03.2022	MAN//DG/1468	7890081600037369	RAION 6143887 01.04.2021 28.02.2022 3343020535				11,460.00	299,767.64
31.03.2022	//DG/1468	7890081600037370	RAION 6143887 01.04.2021 28.02.2022 3343023737				1,640.00	298,127.64
31.03.2022	//DG/1468	7890081600037370	RAION 6143887 01.03.2022 31.03.2022 3343029342				2,040.00	296,087.64
31.03.2022	//DG/1468	7890081600037370	RCDON 6145780 01.03.2022 31.03.2022 3343029342				4,770.00	291,317.64
31.03.2022	//DG/1468	7890081600037370	RPLSA 6145204 01.03.2022 31.03.2022 3343029342				5,100.00	286,217.64
31.03.2022	//DG/1468	7890081600037370	RQDB1 6145322 01.01.2022 31.03.2022 3343029342				5,060.00	281,157.64
31.03.2022	//DG/1468	7890081600037370	RRDSN 6144933 01.02.2022 28.02.2022 3343023737				1,640.00	279,517.64
			Cum Month Total	101.000		1,099,867.64	820,350.00	279,517.64
			Party Total	101.000		1,099,867.64	820,350.00	279,517.64

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			383,687.64	0.00	383,687.64
			Sale of PACKED CEMENT PPC,50KG	Qty 101.000	Avg rate 349.451	705,890.00	0.00	705,890.00
			Total Collection Value			0.00	730,000.00	730,000.00-
			Total Credit Note Value			0.00	90,350.00	90,350.00-
			Total Adjustment Value			10,290.00	0.00	10,290.00
			Total for the Input period Value			1,099,867.64	820,350.00	279,517.64