

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK
Region : Rajasthan		
Period : 01.03.2022 TO 31.03.2022	MARENA, DHOLPUR RAJAKHERA, 328029	Run Date : 10.04.2022 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						271,194.01		
19.03.2022	NIM//DZ/1001	1400459291	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203191057 Chk				271,195.00	0.99-
24.03.2022	MAN/ZFD2/RV/1004	7810041000094320	Sales of-PPC	42.000	352.000	295,680.00		295,679.01
24.03.2022	NIM/ZDD2/RV/1468	7814681000000646	Sales of-43 GRADE	12.500	379.500	94,875.00		390,554.01
31.03.2022	MAN//DG/1468	1605522074	RAION 6143887 01.03.2022 31.03.2022 3343032838				500.00	390,054.01
31.03.2022	MAN//DR/1468	1800038577	RAION\000006143887\00002			500.00		390,554.01
31.03.2022	MAN//DG/1004	7890081600035827	RAION 6143887 01.04.2021 28.02.2022 3321782955				9,800.00	380,754.01
31.03.2022	MAN//DG/1004	7890081600035827	RAION 6143887 01.03.2022 31.03.2022 3321845889				1,680.00	379,074.01
31.03.2022	MAN//DG/1004	7890081600035827	RBMCA 6145329 01.03.2022 31.03.2022 3321845889				2,940.00	376,134.01
31.03.2022	MAN//DG/1004	7890081600035827	RBMCA 6145387 01.03.2022 31.03.2022 3321845889				2,100.00	374,034.01
31.03.2022	MAN//DG/1004	7890081600035827	RPLSA 6145204 01.03.2022 31.03.2022 3321845889				10,920.00	363,114.01
31.03.2022	MAN//DG/1004	7890081600035827	RQDB1 6145322 01.01.2022 31.03.2022 3321835727				3,780.00	359,334.01
31.03.2022	MAN//DG/1004	7890081600035827	RRDSN 6144933 01.02.2022 28.02.2022 3321835727				1,680.00	357,654.01
31.03.2022	MAN//DG/1468	7890081600035828	RQDB1 6145322 01.01.2022 31.03.2022 3343032838				562.50	357,091.51
31.03.2022	MAN//DG/1468	7890081600035828	RPLSA 6145204 01.03.2022 31.03.2022 3343032838				3,250.00	353,841.51
31.03.2022	MAN//DG/1468	7890081600035828	RBMCA 6145387 01.03.2022 31.03.2022 3343032838				625.00	353,216.51
31.03.2022	MAN//DG/1468	7890081600035828	RBMCA 6145329 01.03.2022 31.03.2022 3343032838				875.00	352,341.51
31.03.2022	MAN//DG/1468	7890081600035828	RAION 6143887 01.03.2022 31.03.2022 3343032838				500.00	351,841.51
31.03.2022	MAN//DG/1468	7890081600035828	RAION 6143887 01.04.2021 28.02.2022 3342975556				240.00	351,601.51
31.03.2022	MAN//AB/1004	8201407458				27,732.50		379,334.01
31.03.2022	MAN//AB/1004	8201407458					295,679.01	83,655.00
31.03.2022	MAN//AB/1004	8201407458	8201360506			267,946.51		351,601.51
Cum Month Total				54.500		957,928.02	606,326.51	351,601.51
Party Total				54.500		957,928.02	606,326.51	351,601.51
Opening Balance						271,194.01	0.00	271,194.01
Sale of PACKED CEMENT OPC,43G,50KG Qty 12.500 Avg rate 379.500						94,875.00	0.00	94,875.00
Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 352.000						295,680.00	0.00	295,680.00
Total Collection Value						0.00	271,195.00	271,195.00-
Total Credit Note Value						0.00	39,452.50	39,452.50-
Total AB Doc Value						295,679.01	295,679.01	0.00
Total Adjustment Value						500.00	0.00	500.00
Total for the Input period Value						957,928.02	606,326.51	351,601.51