

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK
Region : Rajasthan		
Period : 01.05.2022 TO 31.05.2022	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 06.06.2022 PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance						351,601.51		
06.05.2022	NIM//DZ/1001	1400040816	PIF IDBI - PMT NGY Chk/DD. HDFCR5202205066649 Chk				352,000.00	398.49-
10.05.2022	MAN/ZDD2/RV/1468	7814681000000095	Sales of-PPC	12.750	406.500	103,657.50		103,259.01
12.05.2022	NIM//DZ/1001	1400048075	PIF IDBI - PMT NGY Chk/DD. N132221956136132 Chk Dt				100,000.00	3,259.01
13.05.2022	NIM/ZFD2/RV/1004	7810041000010483	Sales of-43 GRADE	42.000	409.000	343,560.00		346,819.01
31.05.2022	NIM//DZ/1001	1400073498	PIF IDBI - PMT NGY Chk/DD. HDFCR5202205317198 Chk				347,000.00	180.99-
31.05.2022	MAN//DG/1004	7890081600003039	RBMCA 6148355 01.05.2022 31.05.2022 3351403726				2,520.00	2,700.99-
31.05.2022	MAN//DG/1004	7890081600003039	RBMCA 6148403 01.05.2022 31.05.2022 3351403726				1,260.00	3,960.99-
31.05.2022	MAN//DG/1004	7890081600003039	RPLSA 6148217 01.05.2022 31.05.2022 3351403726				9,240.00	13,200.99-
31.05.2022	MAN//DG/1468	7890081600003040	RBMCA 6148355 01.05.2022 31.05.2022 3368364049				765.00	13,965.99-
31.05.2022	MAN//DG/1468	7890081600003040	RBMCA 6148403 01.05.2022 31.05.2022 3368364049				382.50	14,348.49-
31.05.2022	MAN//DG/1468	7890081600003040	RPLSA 6148217 01.05.2022 31.05.2022 3368364049				6,885.00	21,233.49-
Cum Month Total				54.750		798,819.01	820,052.50	21,233.49-
Party Total				54.750		798,819.01	820,052.50	21,233.49-
Opening Balance						351,601.51	0.00	351,601.51
Sale of PACKED CEMENT OPC,43G,50KG Qty 42.000 Avg rate 409.000						343,560.00	0.00	343,560.00
Sale of PACKED CEMENT PPC,50KG Qty 12.750 Avg rate 406.500						103,657.50	0.00	103,657.50
Total Collection Value						0.00	799,000.00	799,000.00-
Total Credit Note Value						0.00	21,052.50	21,052.50-
Total for the Input period Value						798,819.01	820,052.50	21,233.49-