

Company Code : 1000 - J.K. CEMENT LIMITED      Customer : 119074      LAVANIA CEMENT SALES CORPORATION  
Region : Rajasthan      2/137, SHIV NAGAR  
Period : 01.08.2022 TO 31.08.2022      ,  
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 05.09.2022      PAGE NO      1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			123,470.01		
12.08.2022	NIM//DG/1468	7890081600013361	RCCON 6153056 01.07.2022 31.07.2022 3368387966				750.00	122,720.01
16.08.2022	NIM//DZ/1001	1400181541	PIF IDBI - PMT NGY Chk/DD. P228220185529551 Chk Dt				124,000.00	1,279.99-
20.08.2022	NIM/ZDD2/RV/1468	7814681000000347	Sales of-PPC	10.000	346.500	69,300.00		68,020.01
22.08.2022	NIM//DZ/1001	1400190196	PIF IDBI - PMT NGY Chk/DD. P234220186594461 Chk Dt				68,500.00	479.99-
24.08.2022	NIM/ZDD2/RV/1468	7814681000000353	Sales of-PPC	10.000	351.500	70,300.00		69,820.01
25.08.2022	NIM//DZ/1001	1400196283	PIF IDBI - PMT NGY Chk/DD. P237220187170545 Chk Dt				70,000.00	179.99-
31.08.2022	NIM//DG/1468	7890081600013361	RBMCA 6154025 01.08.2022 31.08.2022 3368404552				600.00	779.99-
31.08.2022	NIM//DG/1468	7890081600013361	RBMCA 6153990 01.08.2022 31.08.2022 3368404552				1,200.00	1,979.99-
31.08.2022	NIM//DG/1468	7890081600013361	RBMCA 6154072 19.08.2022 20.08.2022 3368403265				600.00	2,579.99-
31.08.2022	NIM//DG/1468	7890081600013361	RBMCA 6154075 24.08.2022 26.08.2022 3368404552				600.00	3,179.99-
31.08.2022	NIM//DG/1468	7890081600013361	6153932 00.00.0000 00.00.0000 3368403265				200.00	3,379.99-
31.08.2022	NIM//DG/1468	7890081600013361	RGKIA 6153993 24.08.2022 26.08.2022 3368404552				400.00	3,779.99-
31.08.2022	NIM//DG/1468	7890081600013361	RPLSA 6153953 01.08.2022 31.08.2022 3368404552				5,400.00	9,179.99-
			Cum Month Total	20.000		263,070.01	272,250.00	9,179.99-
			Party Total	20.000		263,070.01	272,250.00	9,179.99-
			Opening Balance			123,470.01	0.00	123,470.01
			Sale of PACKED CEMENT PPC,50KG      Qty      20.000      Avg rate      349.000			139,600.00	0.00	139,600.00
			Total Collection Value			0.00	262,500.00	262,500.00-
			Total Credit Note Value			0.00	9,750.00	9,750.00-
			Total for the Input period Value			263,070.01	272,250.00	9,179.99-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			244,140.26		
16.08.2022	NIM//DZ/1001	1400181598	PIF IDBI - PMT NGY Chk/DD. HDFCR5202208168892 Chk				245,000.00	859.74-
17.08.2022	NIM/ZFD2/RV/1001	7810011000022775	Sales of-43 GRADE	25.000	369.000	184,500.00		183,640.26
17.08.2022	NIM/ZFD2/RV/1001	7810011000022776	Sales of-43 GRADE	17.000	369.000	125,460.00		309,100.26
31.08.2022	NIM//DG/1001	7890081600013644	RBMCA 6153990 01.08.2022 31.08.2022 3371366270				2,520.00	306,580.26
31.08.2022	NIM//DG/1001	7890081600013644	RBMCA 6154025 01.08.2022 31.08.2022 3371366270				2,100.00	304,480.26
31.08.2022	NIM//DG/1001	7890081600013644	RGKIA 6153910 16.08.2022 18.08.2022 3371366270				840.00	303,640.26
31.08.2022	NIM//DG/1001	7890081600013644	6153910 00.00.0000 00.00.0000 3371366270				2,100.00	301,540.26
31.08.2022	NIM//DG/1001	7890081600013644	RPLSA 6153953 01.08.2022 31.08.2022 3371366270				5,040.00	296,500.26
			Cum Month Total	42.000		554,100.26	257,600.00	296,500.26
			Party Total	42.000		554,100.26	257,600.00	296,500.26
			Opening Balance			244,140.26	0.00	244,140.26
			Sale of PACKED CEMENT OPC,43G,50KG Qty 42.000 Avg rate 369.000			309,960.00	0.00	309,960.00
			Total Collection Value			0.00	245,000.00	245,000.00-
			Total Credit Note Value			0.00	12,600.00	12,600.00-
			Total for the Input period Value			554,100.26	257,600.00	296,500.26
			Plant Total	274.000		1,946,320.00	380,146.81	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			455,183.90		
16.08.2022	MAN//DZ/1004	1400181787	PIF IDBI - PMT NGY Chk/DD. S395982751160822 Chk Dt				50,000.00	405,183.90
23.08.2022	MAN//DZ/1004	1400192085	PIF IDBI - PMT NGY Chk/DD. S778589101230822 Chk Dt				50,000.00	355,183.90
			Cum Month Total	0.000		455,183.90	100,000.00	355,183.90
			Party Total	0.000		455,183.90	100,000.00	355,183.90
			Opening Balance			455,183.90	0.00	455,183.90
			Total Collection Value			0.00	100,000.00	100,000.00-
			Total for the Input period Value			455,183.90	100,000.00	355,183.90

Company Code : 1000 - J.K. CEMENT LIMITED      Customer : 179892      MADHAV ENTERPRISES  
Region : Rajasthan      MOTI LAL MITTAL  
Period : 01.08.2022 TO 31.08.2022      ,DHOLPUR  
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 05.09.2022

PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				8,657.36	
12.08.2022	NIM//DG/1468	7890081600014292	RCCON 6153056 01.07.2022 31.07.2022 3368391348				1,750.00	10,407.36-
17.08.2022	NIM/ZDD2/RV/1468	7814681000000333	Sales of-SUPERSTRONG ADSTAR	1.150	376.500	8,659.50		1,747.86-
31.08.2022	NIM//DG/1468	7890081600014292	RPLSA 6153953 01.08.2022 31.08.2022 3368402143				138.00	1,885.86-
31.08.2022	NIM//DG/1468	7890081600014292	RBMA 6153990 01.08.2022 31.08.2022 3368402143				69.00	1,954.86-
			Cum Month Total	1.150		8,659.50	10,614.36	1,954.86-
			Party Total	1.150		8,659.50	10,614.36	1,954.86-
			Opening Balance			0.00	8,657.36	8,657.36-
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 1.150 Avg rate 376.500			8,659.50	0.00	8,659.50
			Total Credit Note Value			0.00	1,957.00	1,957.00-
			Total for the Input period Value			8,659.50	10,614.36	1,954.86-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.08.2022 TO 31.08.2022		,DHOLPUR	Run Date :	05.09.2022	PAGE NO	5
			BASAI,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			3,062,464.96		
01.08.2022	NIM//DG/1468	7890081600014297	RBMCA 6152976 27.07.2022 29.07.2022 3368395425				2,960.00	3,059,504.96
02.08.2022	MAN//DZ/1004	1400166893	PIF IDBI - PMT NGY Chk/DD. M1642432020822 Chk Dt 0				100,000.00	2,959,504.96
03.08.2022	MAN//DZ/1004	1400167833	PIF IDBI - PMT NGY Chk/DD. M1585362030822 Chk Dt 0				80,000.00	2,879,504.96
03.08.2022	NIM/ZPD2/RV/1001	78100110000020576	Sales of-43 GRADE	42.000	379.000	318,360.00		3,197,864.96
03.08.2022	NIM/ZDD2/RV/1468	7814681000000307	Sales of-PPC	1.000	356.500	7,130.00		3,204,994.96
04.08.2022	MAN//DZ/1004	1400168603	PIF IDBI - PMT NGY Chk/DD. M464102040822 Chk Dt 04				75,000.00	3,129,994.96
05.08.2022	NIM/ZDD2/RV/1468	78146810000000311	Sales of-PPC	5.000	356.500	35,650.00		3,165,644.96
06.08.2022	MAN//DZ/1004	1400171743	PIF IDBI - PMT NGY Chk/DD. M1151352060822 Chk Dt 0				140,000.00	3,025,644.96
08.08.2022	MAN//DZ/1004	1400173067	PIF IDBI - PMT NGY Chk/DD. M945312080822 Chk Dt 08				100,000.00	2,925,644.96
08.08.2022	NIM/ZDD2/RV/1468	78146810000000313	Sales of-PPC	10.000	346.500	69,300.00		2,994,944.96
08.08.2022	NIM/ZDD2/RV/1468	78146810000000316	Sales of-PPC	20.000	346.500	138,600.00		3,133,544.96
08.08.2022	/ZDD2/RV/1468	78146810000000317	Sales of-PPC	0.250	346.500	1,732.50		3,135,277.46
08.08.2022	NIM/ZDD2/RV/1468	78146810000000318	Sales of-PPC	1.750	346.500	12,127.50		3,147,404.96
09.08.2022	NIM/ZDD2/RV/1468	78146810000000319	Sales of-PPC	3.000	346.500	20,790.00		3,168,194.96
09.08.2022	NIM/ZDD2/RV/1468	78146810000000320	Sales of-PPC	5.000	346.500	34,650.00		3,202,844.96
10.08.2022	MAN//DZ/1004	1400176464	PIF IDBI - PMT NGY Chk/DD. M1712592100822 Chk Dt 1				100,000.00	3,102,844.96
11.08.2022	NIM/ZDD2/RV/1468	78146810000000324	Sales of-PPC	10.000	346.500	69,300.00		3,172,144.96
12.08.2022	MAN//DZ/1004	1400178758	PIF IDBI - PMT NGY Chk/DD. M568762120822 Chk Dt 12				200,000.00	2,972,144.96
18.08.2022	MAN//DZ/1004	1400184815	PIF IDBI - PMT NGY Chk/DD. M40212180822 Chk Dt 18.				130,000.00	2,842,144.96
18.08.2022	MAN//DZ/1004	1400185321	PIF IDBI - PMT NGY Chk/DD. M1225302180822 Chk Dt 1				800,000.00	2,042,144.96
19.08.2022	NIM/ZDD2/RV/1468	78146810000000335	Sales of-PPC	10.000	346.500	69,300.00		2,111,444.96
19.08.2022	NIM/ZDD2/RV/1468	78146810000000336	Sales of-PPC	10.000	346.500	69,300.00		2,180,744.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000338	Sales of-PPC	12.500	346.500	86,625.00		2,267,369.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000339	Sales of-PPC	15.000	346.500	103,950.00		2,371,319.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000343	Sales of-PPC	15.000	346.500	103,950.00		2,475,269.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000344	Sales of-PPC	15.000	346.500	103,950.00		2,579,219.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000345	Sales of-PPC	12.500	346.500	86,625.00		2,665,844.96
20.08.2022	NIM/ZDD2/RV/1468	78146810000000346	Sales of-SUPERSTRONG ADSTAR	10.000	376.500	75,300.00		2,741,144.96
21.08.2022	NIM/ZDD2/RV/1468	78146810000000348	Sales of-PPC	5.000	346.500	34,650.00		2,775,794.96
22.08.2022	MAN//DZ/1004	1400190327	PIF IDBI - PMT NGY Chk/DD. M1327622220822 Chk Dt 2				200,000.00	2,575,794.96
22.08.2022	NIM/ZDD2/RV/1468	78146810000000349	Sales of-PPC	2.250	346.500	15,592.50		2,591,387.46
22.08.2022	NIM/ZDD2/RV/1468	78146810000000350	Sales of-PPC	2.750	346.500	19,057.50		2,610,444.96
22.08.2022	NIM/ZDD2/RV/1468	78146810000000351	Sales of-PPC	10.000	346.500	69,300.00		2,679,744.96
23.08.2022	NIM/ZDD2/RV/1468	78146810000000352	Sales of-PPC	5.000	351.500	35,150.00		2,714,894.96
24.08.2022	MAN//DZ/1004	1400194171	PIF IDBI - PMT NGY Chk/DD. M1137762240822 Chk Dt 2				160,000.00	2,554,894.96
25.08.2022	MAN//DZ/1004	1400195971	PIF IDBI - PMT NGY Chk/DD. M1145412250822 Chk Dt 2				200,000.00	2,354,894.96
25.08.2022	NIM/ZDD2/RV/1468	78146810000000354	Sales of-PPC	10.000	351.500	70,300.00		2,425,194.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000355	Sales of-PPC	5.000	351.500	35,150.00		2,460,344.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000356	Sales of-PPC	7.000	351.500	49,210.00		2,509,554.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000357	Sales of-PPC	10.000	351.500	70,300.00		2,579,854.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000358	Sales of-PPC	10.000	351.500	70,300.00		2,650,154.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000359	Sales of-PPC	5.000	351.500	35,150.00		2,685,304.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000360	Sales of-PPC	10.000	351.500	70,300.00		2,755,604.96
26.08.2022	NIM/ZDD2/RV/1468	78146810000000361	Sales of-PPC	3.000	351.500	21,090.00		2,776,694.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000364	Sales of-PPC	5.000	351.500	35,150.00		2,811,844.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000365	Sales of-PPC	7.500	351.500	52,725.00		2,864,569.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000366	Sales of-PPC	15.000	351.500	105,450.00		2,970,019.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000367	Sales of-PPC	10.000	351.500	70,300.00		3,040,319.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000368	Sales of-PPC	15.000	351.500	105,450.00		3,145,769.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000369	Sales of-PPC	15.000	351.500	105,450.00		3,251,219.96
28.08.2022	NIM/ZDD2/RV/1468	78146810000000370	Sales of-PPC	10.000	351.500	70,300.00		3,321,519.96
29.08.2022	MAN//DZ/1004	1400200346	PIF IDBI - PMT NGY Chk/DD. M761672290822 Chk Dt 29				125,000.00	3,196,519.96
29.08.2022	NIM/ZDD2/RV/1468	78146810000000371	Sales of-PPC	8.000	351.500	56,240.00		3,252,759.96

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.08.2022 TO 31.08.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 05.09.2022 PAGE NO 6

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
29.08.2022	NIM/ZDD2/RV/1468	7814681000000372	Sales of-PPC	15.000	351.500	105,450.00		3,358,209.96
29.08.2022	NIM/ZDD2/RV/1468	7814681000000373	Sales of-PPC	15.000	351.500	105,450.00		3,463,659.96
29.08.2022	NIM/ZDD2/RV/1468	7814681000000374	Sales of-PPC	5.000	351.500	35,150.00		3,498,809.96
29.08.2022	NIM/ZDD2/RV/1468	7814681000000375	Sales of-PPC	15.000	351.500	105,450.00		3,604,259.96
31.08.2022	MAN//DZ/1004	1400205800	PIF IDBI - PMT NGY Chk/DD. M755402310822 Chk Dt 31				650,000.00	2,954,259.96
31.08.2022	MAN//TC/1018	2310015865	TCS posting for AUG-2022			3,057.00		2,957,316.96
31.08.2022	NIM//DG/1001	7890081600014296	RBMC A 6154025 01.08.2022 31.08.2022 3371364569				2,252.04	2,955,064.92
31.08.2022	NIM//DG/1001	7890081600014296	RBMC A 6153990 01.08.2022 31.08.2022 3371364569				5,040.00	2,950,024.92
31.08.2022	NIM//DG/1001	7890081600014296	RBMC A 6154094 01.08.2022 31.08.2022 3371364569				2,000.00	2,948,024.92
31.08.2022	NIM//DG/1001	7890081600014296	RGKIA 6153994 02.08.2022 05.08.2022 3371364569				840.00	2,947,184.92
31.08.2022	NIM//DG/1001	7890081600014296	6153994 00.00.0000 00.00.0000 3371364569				2,100.00	2,945,084.92
31.08.2022	NIM//DG/1001	7890081600014296	RPLSA 6153953 01.08.2022 31.08.2022 3371364569				9,240.00	2,935,844.92
31.08.2022	NIM//DG/1468	7890081600014297	6153932 00.00.0000 00.00.0000 3368402975				6,000.00	2,929,844.92
31.08.2022	NIM//DG/1468	7890081600014297	RGKIA 6153992 21.08.2022 23.08.2022 3368403721				1,250.00	2,928,594.92
31.08.2022	NIM//DG/1468	7890081600014297	RGKIA 6153993 24.08.2022 26.08.2022 3368404956				3,600.00	2,924,994.92
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6154073 21.08.2022 23.08.2022 3368403721				500.00	2,924,494.92
31.08.2022	NIM//DG/1468	7890081600014297	6153994 00.00.0000 00.00.0000 3368398440				300.00	2,924,194.92
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6154076 27.08.2022 29.08.2022 3368406617				8,130.00	2,916,064.92
31.08.2022	NIM//DG/1468	7890081600014297	6153995 00.00.0000 00.00.0000 3368406617				9,485.00	2,906,579.92
31.08.2022	NIM//DG/1468	7890081600014297	RGKIA 6153997 01.07.2022 31.07.2022 3368395195				1,020.00	2,905,559.92
31.08.2022	NIM//DG/1468	7890081600014297	RGKIA 6154040 01.08.2022 31.08.2022 3368402986				400.00	2,905,159.92
31.08.2022	NIM//DG/1468	7890081600014297	RPLSA 6153953 01.08.2022 31.08.2022 3368406621				97,850.00	2,807,309.92
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6154089 09.08.2022 12.08.2022 3368400050				720.00	2,806,589.92
31.08.2022	NIM//DG/1468	7890081600014297	RGKIA 6153812 06.08.2022 08.08.2022 3368399268				1,587.50	2,805,002.42
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6154072 19.08.2022 20.08.2022 3368402982				3,000.00	2,802,002.42
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6154025 01.08.2022 31.08.2022 3368406621				20,174.54	2,781,827.88
31.08.2022	NIM//DG/1468	7890081600014297	RBMC A 6153990 01.08.2022 31.08.2022 3368406617				45,150.00	2,736,677.88
31.08.2022	//DG/1468	7890081600014298	RBMC A 6153990 01.08.2022 31.08.2022 3368399310				30.00	2,736,647.88
31.08.2022	//DG/1468	7890081600014298	RPLSA 6153953 01.08.2022 31.08.2022 3368399310				30.00	2,736,617.88
31.08.2022	//DG/1468	7890081600014298	RBMC A 6154025 01.08.2022 31.08.2022 3368399310				13.41	2,736,604.47
31.08.2022	//DG/1468	7890081600014298	RGKIA 6153812 06.08.2022 08.08.2022 3368399310				12.50	2,736,591.97
			Cum Month Total	418.500		6,020,276.96	3,283,684.99	2,736,591.97
			Party Total	418.500		6,020,276.96	3,283,684.99	2,736,591.97
			Opening Balance			3,062,464.96	0.00	3,062,464.96
			Sale of PACKED CEMENT OPC,43G,50KG Qty 42.000 Avg rate 379.000			318,360.00	0.00	318,360.00
			Sale of PACKED CEMENT PPC,50KG Qty 366.500 Avg rate 349.399			2,561,095.00	0.00	2,561,095.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 10.000 Avg rate 376.500			75,300.00	0.00	75,300.00
			Total Collection Value			0.00	3,060,000.00	3,060,000.00-
			Total Credit Note Value			0.00	223,684.99	223,684.99-
			Total Adjustment Value			3,057.00	0.00	3,057.00
			Total for the Input period Value			6,020,276.96	3,283,684.99	2,736,591.97
			Region Total : 20	868.500		6,131,355.00	6,072,787.26	
			Plant Total	636.500		4,494,995.00	316,412.81	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.08.2022 TO 31.08.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	05.09.2022	PAGE NO	7
			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			312,832.06		
03.08.2022	MAN//DZ/1004	1400167838	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2221506 Chk				312,900.00	67.94-
04.08.2022	NIM/ZDD2/RV/1468	7814681000000309	Sales of-PPC	30.000	356.500	213,900.00		213,832.06
05.08.2022	NIM/ZDD2/RV/1468	7814681000000310	Sales of-PPC	12.500	356.500	89,125.00		302,957.06
12.08.2022	NIM//DG/1001	7890081600014389	RCCON 6153056 01.07.2022 31.07.2022 3371361343				2,940.00	300,017.06
12.08.2022	NIM//DG/1468	7890081600014390	RCCON 6153056 01.07.2022 31.07.2022 3368396812				2,200.00	297,817.06
20.08.2022	NIM/ZDD2/RV/1468	7814681000000341	Sales of-PPC	16.000	346.500	110,880.00		408,697.06
29.08.2022	MAN//DZ/1004	1400201214	PIF IDBI - PMT NGY Chk/DD. /XUTR/BKIDA2224186 Chk				408,700.00	2.94-
30.08.2022	NIM/ZDD2/RV/1468	7814681000000377	Sales of-PPC	5.000	351.500	35,150.00		35,147.06
31.08.2022	NIM/ZFD2/RV/1001	7810011000025300	Sales of-PPC	16.000	349.000	111,680.00		146,827.06
31.08.2022	NIM/ZFD2/RV/1001	7810011000025301	Sales of-PPC	25.000	349.000	174,500.00		321,327.06
31.08.2022	NIM//DG/1001	7890081600014389	RPLSA 6153953 01.08.2022 31.08.2022 3371368313				13,120.00	308,207.06
31.08.2022	NIM//DG/1001	7890081600014389	6154043 00.00.0000 00.00.0000 3371368313				1,640.00	306,567.06
31.08.2022	NIM//DG/1001	7890081600014389	RGKIA 6154043 30.08.2022 31.08.2022 3371368313				820.00	305,747.06
31.08.2022	NIM//DG/1001	7890081600014389	RBMCa 6154077 30.08.2022 31.08.2022 3371368313				2,460.00	303,287.06
31.08.2022	NIM//DG/1001	7890081600014389	RBMCa 6154025 01.08.2022 31.08.2022 3371368313				2,334.44	300,952.62
31.08.2022	NIM//DG/1001	7890081600014389	RBMCa 6153990 01.08.2022 31.08.2022 3371368313				2,870.00	298,082.62
31.08.2022	NIM//DG/1468	7890081600014390	RBMCa 6153990 01.08.2022 31.08.2022 3368406923				4,445.00	293,637.62
31.08.2022	NIM//DG/1468	7890081600014390	RBMCa 6154025 01.08.2022 31.08.2022 3368398091				3,615.54	290,022.08
31.08.2022	NIM//DG/1468	7890081600014390	RBMCa 6154072 19.08.2022 20.08.2022 3368402961				960.00	289,062.08
31.08.2022	NIM//DG/1468	7890081600014390	RBMCa 6154077 30.08.2022 31.08.2022 3368406923				300.00	288,762.08
31.08.2022	NIM//DG/1468	7890081600014390	6153932 00.00.0000 00.00.0000 3368402961				480.00	288,282.08
31.08.2022	NIM//DG/1468	7890081600014390	6153994 00.00.0000 00.00.0000 3368398439				2,125.00	286,157.08
31.08.2022	NIM//DG/1468	7890081600014390	6154043 00.00.0000 00.00.0000 3368406923				200.00	285,957.08
31.08.2022	NIM//DG/1468	7890081600014390	RPLSA 6153953 01.08.2022 31.08.2022 3368398091				14,470.00	271,487.08
			Cum Month Total	104.500		1,048,067.06	776,579.98	271,487.08
			Party Total	104.500		1,048,067.06	776,579.98	271,487.08
			Opening Balance			312,832.06	0.00	312,832.06
			Sale of PACKED CEMENT PPC,50KG Qty 104.500 Avg rate 351.787			735,235.00	0.00	735,235.00
			Total Collection Value			0.00	721,600.00	721,600.00-
			Total Credit Note Value			0.00	54,979.98	54,979.98-
			Total for the Input period Value			1,048,067.06	776,579.98	271,487.08

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.08.2022 TO 31.08.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 05.09.2022 PAGE NO 8

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			83,536.13		
03.08.2022	MAN//DZ/1004	1400167542	PIF IDBI - PMT NGY Chk/DD. SBIN322215832339 Chk Dt				82,997.64	538.49
10.08.2022	NIM/ZFD2/RV/1001	7810011000021673	Sales of-PPC	30.000	344.000	206,400.00		206,938.49
10.08.2022	NIM/ZFD2/RV/1001	7810011000021674	Sales of-PPC	12.000	344.000	82,560.00		289,498.49
11.08.2022	NIM/ZDD2/RV/1468	7814681000000323	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		327,148.49
12.08.2022	MAN//DZ/1004	1400179720	PIF IDBI - PMT NGY Chk/DD. SBIN322224615460 Chk Dt				328,000.00	851.51-
12.08.2022	//DG/1468	7890081600014652	RCCON 6153056 01.07.2022 31.07.2022 3368390854				250.00	1,101.51-
17.08.2022	NIM/ZDD2/RV/1468	7814681000000334	Sales of-SUPERSTRONG ADSTAR	4.000	376.500	30,120.00		29,018.49
20.08.2022	NIM/ZDD2/RV/1468	7814681000000340	Sales of-SUPERSTRONG ADSTAR	6.000	376.500	45,180.00		74,198.49
22.08.2022	MAN//DZ/1004	1400190252	PIF IDBI - PMT NGY Chk/DD. SBIN422234028127 Chk Dt				75,000.00	801.51-
29.08.2022	NIM/ZFD2/RV/1001	7810011000024804	Sales of-PPC	20.000	349.000	139,600.00		138,798.49
29.08.2022	NIM/ZFD2/RV/1001	7810011000024805	Sales of-PPC	22.000	349.000	153,560.00		292,358.49
30.08.2022	MAN//DZ/1004	1400203005	PIF IDBI - PMT NGY Chk/DD. SBIN522242311259 Chk Dt				292,400.00	41.51-
30.08.2022	NIM/ZDD2/RV/1468	7814681000000376	Sales of-SUPERSTRONG ADSTAR	1.000	381.500	7,630.00		7,588.49
31.08.2022	MAN//TC/1018	2310015450	TCS posting for AUG-2022			778.00		8,366.49
31.08.2022	NIM/ZDD2/RV/1468	7814681000000382	Sales of-SUPERSTRONG ADSTAR	1.000	381.500	7,630.00		15,996.49
31.08.2022	NIM//DG/1001	7890081600014650	RBMC A 6153990 01.08.2022 31.08.2022 3371367888				5,880.00	10,116.49
31.08.2022	NIM//DG/1001	7890081600014650	6153995 00.00.0000 00.00.0000 3371367888				2,100.00	8,016.49
31.08.2022	NIM//DG/1001	7890081600014650	6154089 00.00.0000 00.00.0000 3371365437				840.00	7,176.49
31.08.2022	NIM//DG/1001	7890081600014650	RGKIA 6153995 27.08.2022 29.08.2022 3371367888				840.00	6,336.49
31.08.2022	NIM//DG/1001	7890081600014650	RGKIA 6153813 09.08.2022 12.08.2022 3371365437				840.00	5,496.49
31.08.2022	NIM//DG/1001	7890081600014650	RBMC A 6154094 01.08.2022 31.08.2022 3371365436				3,472.51	2,023.98
31.08.2022	NIM//DG/1001	7890081600014650	RBMC A 6154025 01.08.2022 31.08.2022 3371367888				3,784.16	1,760.18-
31.08.2022	NIM//DG/1001	7890081600014650	RPLSA 6153953 01.08.2022 31.08.2022 3371367888				18,480.00	20,240.18-
31.08.2022	NIM//DG/1001	7890081600014650	RBMC A 6154089 09.08.2022 12.08.2022 3371365437				2,100.00	22,340.18-
31.08.2022	NIM//DG/1001	7890081600014650	RBMC A 6154076 27.08.2022 29.08.2022 3371367888				2,520.00	24,860.18-
31.08.2022	NIM//DG/1468	7890081600014651	RBMC A 6154077 30.08.2022 31.08.2022 3368407582				120.00	24,980.18-
31.08.2022	NIM//DG/1468	7890081600014651	RBMC A 6154089 09.08.2022 12.08.2022 3368400486				250.00	25,230.18-
31.08.2022	NIM//DG/1468	7890081600014651	RBMC A 6153990 01.08.2022 31.08.2022 3368407582				1,190.00	26,420.18-
31.08.2022	NIM//DG/1468	7890081600014651	RBMC A 6154025 01.08.2022 31.08.2022 3368407582				765.85	27,186.03-
31.08.2022	NIM//DG/1468	7890081600014651	RPLSA 6153953 01.08.2022 31.08.2022 3368407582				3,040.00	30,226.03-
31.08.2022	NIM//DG/1468	7890081600014651	RGKIA 6154040 01.08.2022 31.08.2022 3368407582				680.00	30,906.03-
31.08.2022	NIM//DG/1468	7890081600014651	6153932 00.00.0000 00.00.0000 3368402959				120.00	31,026.03-
			Cum Month Total	101.000		794,644.13	825,670.16	31,026.03-
			Party Total	101.000		794,644.13	825,670.16	31,026.03-
			Opening Balance			83,536.13	0.00	83,536.13
			Sale of PACKED CEMENT PPC,50KG Qty	84.000	Avg rate 346.500	582,120.00	0.00	582,120.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	17.000	Avg rate 377.088	128,210.00	0.00	128,210.00
			Total Collection Value			0.00	778,397.64	778,397.64-
			Total Credit Note Value			0.00	47,272.52	47,272.52-
			Total Adjustment Value			778.00	0.00	778.00
			Total for the Input period Value			794,644.13	825,670.16	31,026.03-
			Region Total : 24	0.000		778.00	0.00	
			Plant Total	423.000		2,978,140.00	455,037.14	
			Plant Total	0.000		778.00	0.00	



Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				22,639.73	
03.08.2022	NIM/ZDD2/RV/1468	7814681000000308	Sales of-PPC	5.000	356.500	35,650.00		13,010.27
04.08.2022	MAN//DZ/1004	1400169460	PIF IDBI - PMT NGY Chk/DD. BARBL22216750256 Chk Dt				15,000.00	1,989.73-
08.08.2022	NIM/ZDD2/RV/1468	7814681000000314	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		35,660.27
08.08.2022	NIM/ZDD2/RV/1468	7814681000000315	Sales of-PPC	20.000	346.500	138,600.00		174,260.27
10.08.2022	MAN//DZ/1004	1400176482	PIF IDBI - PMT NGY Chk/DD. BARBL2222772349 Chk Dt				175,000.00	739.73-
12.08.2022	NIM//DG/1001	7890081600014688	RCCON 6153056 01.07.2022 31.07.2022 3371362227				2,500.00	3,239.73-
12.08.2022	NIM//DG/1468	7890081600014689	RCCON 6153056 01.07.2022 31.07.2022 3368393757				1,700.00	4,939.73-
12.08.2022	//DG/1468	7890081600014690	RCCON 6153056 01.07.2022 31.07.2022 3368388674				1,000.00	5,939.73-
19.08.2022	NIM/ZDD2/RV/1468	7814681000000337	Sales of-PPC	5.000	346.500	34,650.00		28,710.27
20.08.2022	MAN//DZ/1004	1400187962	PIF IDBI - PMT NGY Chk/DD. BARBL22232424955 Chk Dt				70,000.00	41,289.73-
20.08.2022	NIM/ZDD2/RV/1468	7814681000000342	Sales of-SUPERSTRONG ADSTAR	13.000	376.500	97,890.00		56,600.27
22.08.2022	MAN//DZ/1004	1400191022	PIF IDBI - PMT NGY Chk/DD. BARBL22234443707 Chk Dt				60,000.00	3,399.73-
27.08.2022	NIM/ZFD2/RV/1001	7810011000024446	Sales of-PPC	25.000	349.000	174,500.00		171,100.27
29.08.2022	MAN//DZ/1004	1400200833	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2224106 Chk				200,000.00	28,899.73-
31.08.2022	NIM/ZDD2/RV/1468	7814681000000380	Sales of-PPC	10.000	351.500	70,300.00		41,400.27
31.08.2022	NIM/ZDD2/RV/1468	7814681000000381	Sales of-PPC	18.000	351.500	126,540.00		167,940.27
31.08.2022	NIM//DG/1001	7890081600014688	RBMCA 6153990 01.08.2022 31.08.2022 3371367624				1,750.00	166,190.27
31.08.2022	NIM//DG/1001	7890081600014688	RBMCA 6154025 01.08.2022 31.08.2022 3371367624				1,247.52	164,942.75
31.08.2022	NIM//DG/1001	7890081600014688	RBMCA 6154076 27.08.2022 29.08.2022 3371367624				1,500.00	163,442.75
31.08.2022	NIM//DG/1001	7890081600014688	RPLSA 6153953 01.08.2022 31.08.2022 3371367624				8,000.00	155,442.75
31.08.2022	NIM//DG/1001	7890081600014688	6153995 00.00.0000 00.00.0000 3371367624				1,250.00	154,192.75
31.08.2022	NIM//DG/1468	7890081600014689	RBMCA 6153990 01.08.2022 31.08.2022 3368399269				5,320.00	148,872.75
31.08.2022	NIM//DG/1468	7890081600014689	RBMCA 6154025 01.08.2022 31.08.2022 3368399273				3,792.46	145,080.29
31.08.2022	NIM//DG/1468	7890081600014689	RBMCA 6154072 19.08.2022 20.08.2022 3368402969				360.00	144,720.29
31.08.2022	NIM//DG/1468	7890081600014689	RBMCA 6154077 30.08.2022 31.08.2022 3368407544				1,680.00	143,040.29
31.08.2022	NIM//DG/1468	7890081600014689	RGKIA 6153812 06.08.2022 08.08.2022 3368399273				1,250.00	141,790.29
31.08.2022	NIM//DG/1468	7890081600014689	6153932 00.00.0000 00.00.0000 3368402969				540.00	141,250.29
31.08.2022	NIM//DG/1468	7890081600014689	RGKIA 6154040 01.08.2022 31.08.2022 3368399269				720.00	140,530.29
31.08.2022	NIM//DG/1468	7890081600014689	6154043 00.00.0000 00.00.0000 3368407544				840.00	139,690.29
31.08.2022	NIM//DG/1468	7890081600014689	RPLSA 6153953 01.08.2022 31.08.2022 3368399269				17,020.00	122,670.29
			Cum Month Total	101.000		715,780.00	593,109.71	122,670.29
			Party Total	101.000		715,780.00	593,109.71	122,670.29
			Opening Balance			0.00	22,639.73	22,639.73-
			Sale of PACKED CEMENT PPC,50KG Qty 83.000 Avg rate 349.542			580,240.00	0.00	580,240.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 18.000 Avg rate 376.500			135,540.00	0.00	135,540.00
			Total Collection Value			0.00	520,000.00	520,000.00-
			Total Credit Note Value			0.00	50,469.98	50,469.98-
			Total for the Input period Value			715,780.00	593,109.71	122,670.29
			Plant Total	0.000		0.00	1,073,830.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.08.2022 TO 31.08.2022		,DHOLPUR	Run Date :	05.09.2022	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 Amount
			Opening Balance				75,029.98	
06.08.2022	NIM/ZDD2/RV/1468	7814681000000312	Sales of-SUPERSTRONG ADSTAR	10.000	386.500	77,300.00		2,270.02
08.08.2022	MAN//DZ/1004	1400173355	PIF IDBI - PMT NGY Chk/DD. M1563012080822 Chk Dt 0				60,000.00	57,729.98-
10.08.2022	NIM/ZDD2/RV/1468	7814681000000321	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		20,079.98-
10.08.2022	NIM/ZDD2/RV/1468	7814681000000322	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		17,570.02
12.08.2022	MAN//DZ/1004	1400179240	PIF IDBI - PMT NGY Chk/DD. M1227702120822 Chk Dt 1				100,000.00	82,429.98-
12.08.2022	NIM//DG/1468	7890081600014826	RCCON 6153056 01.07.2022 31.07.2022 3368396868				6,950.00	89,379.98-
12.08.2022	//DG/1468	7890081600014827	RCCON 6153056 01.07.2022 31.07.2022 3368386225				3,250.00	92,629.98-
13.08.2022	NIM/ZDD2/RV/1468	7814681000000326	Sales of-PPC	5.000	346.500	34,650.00		57,979.98-
14.08.2022	NIM/ZDD2/RV/1468	7814681000000329	Sales of-PPC	10.000	346.500	69,300.00		11,320.02
15.08.2022	NIM/ZDD2/RV/1468	7814681000000331	Sales of-PPC	5.000	346.500	34,650.00		45,970.02
16.08.2022	MAN//DZ/1004	1400182683	PIF IDBI - PMT NGY Chk/DD. M1539292160822 Chk Dt 1				56,170.00	10,199.98-
16.08.2022	NIM/ZDD2/RV/1468	7814681000000332	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		27,450.02
17.08.2022	MAN//DZ/1004	1400184136	PIF IDBI - PMT NGY Chk/DD. M1751202170822 Chk Dt 1				100,000.00	72,549.98-
19.08.2022	NIM/ZFD2/RV/1001	7810011000022993	Sales of-PPC	40.000	344.000	275,200.00		202,650.02
20.08.2022	MAN//DZ/1004	1400187709	PIF IDBI - PMT NGY Chk/DD. M704572200822 Chk Dt 20				202,660.00	9.98-
31.08.2022	NIM/ZDD2/RV/1468	7814681000000378	Sales of-PPC	10.000	351.500	70,300.00		70,290.02
31.08.2022	NIM/ZDD2/RV/1468	7814681000000379	Sales of-PPC	6.000	351.500	42,180.00		112,470.02
31.08.2022	NIM//DG/1001	7890081600014825	RPLSA 6153953 01.08.2022 31.08.2022 3371366450				8,800.00	103,670.02
31.08.2022	NIM//DG/1001	7890081600014825	6153932 00.00.0000 00.00.0000 3371366450				1,600.00	102,070.02
31.08.2022	NIM//DG/1001	7890081600014825	RGKIA 6153932 19.08.2022 20.08.2022 3371366450				800.00	101,270.02
31.08.2022	NIM//DG/1001	7890081600014825	RBMC A 6154072 19.08.2022 20.08.2022 3371366450				2,400.00	98,870.02
31.08.2022	NIM//DG/1001	7890081600014825	RBMC A 6154025 01.08.2022 31.08.2022 3371366450				1,386.14	97,483.88
31.08.2022	NIM//DG/1001	7890081600014825	RBMC A 6153990 01.08.2022 31.08.2022 3371366450				2,800.00	94,683.88
31.08.2022	NIM//DG/1468	7890081600014826	RBMC A 6153990 01.08.2022 31.08.2022 3368407537				4,270.00	90,413.88
31.08.2022	NIM//DG/1468	7890081600014826	RBMC A 6154025 01.08.2022 31.08.2022 3368407537				2,113.86	88,300.02
31.08.2022	NIM//DG/1468	7890081600014826	RBMC A 6154094 01.08.2022 31.08.2022 3368398694				1,412.15	86,887.87
31.08.2022	NIM//DG/1468	7890081600014826	RBMC A 6154089 09.08.2022 12.08.2022 3368400144				400.00	86,487.87
31.08.2022	NIM//DG/1468	7890081600014826	RPLSA 6153953 01.08.2022 31.08.2022 3368407537				12,520.00	73,967.87
31.08.2022	NIM//DG/1468	7890081600014826	6154043 00.00.0000 00.00.0000 3368407537				480.00	73,487.87
31.08.2022	NIM//DG/1468	7890081600014826	RGKIA 6154040 01.08.2022 31.08.2022 3368401962				1,000.00	72,487.87
31.08.2022	NIM//DG/1468	7890081600014826	RGKIA 6153819 13.08.2022 15.08.2022 3368401831				1,000.00	71,487.87
31.08.2022	NIM//DG/1468	7890081600014826	RGKIA 6153812 06.08.2022 08.08.2022 3368398694				400.00	71,087.87
			Cum Month Total	101.000		716,530.00	645,442.13	71,087.87
			Party Total	101.000		716,530.00	645,442.13	71,087.87
			Opening Balance			0.00	75,029.98	75,029.98-
			Sale of PACKED CEMENT PPC,50KG Qty	76.000	Avg rate 346.237	526,280.00	0.00	526,280.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	25.000	Avg rate 380.500	190,250.00	0.00	190,250.00
			Total Collection Value			0.00	518,830.00	518,830.00-
			Total Credit Note Value			0.00	51,582.15	51,582.15-
			Total for the Input period Value			716,530.00	645,442.13	71,087.87

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance							80.00	
02.08.2022	NIM/ZDD2/RV/1468	7814681000000306	Sales of-PPC	2.500	356.500	17,825.00		17,745.00
12.08.2022	NIM/ZDD2/RV/1468	7814681000000325	Sales of-PPC	3.000	346.500	20,790.00		38,535.00
13.08.2022	NIM/ZDD2/RV/1468	7814681000000328	Sales of-PPC	5.000	346.500	34,650.00		73,185.00
23.08.2022	MAN//DZ/1004	1400192578	PIF IDBI - PMT NGY Chk/DD. YESB22359191787 Chk Dt				35,000.00	38,185.00
27.08.2022	NIM/ZDD2/RV/1468	7814681000000362	Sales of-PPC	2.000	351.500	14,060.00		52,245.00
27.08.2022	NIM/ZDD2/RV/1468	7814681000000363	Sales of-SUPERSTRONG ADSTAR	5.000	381.500	38,150.00		90,395.00
31.08.2022	NIM//DG/1468	7890081600014855	RPLSA 6153953 01.08.2022 31.08.2022 3368397803				3,750.00	86,645.00
31.08.2022	NIM//DG/1468	7890081600014855	RBMCA 6154076 27.08.2022 29.08.2022 3368405800				420.00	86,225.00
31.08.2022	NIM//DG/1468	7890081600014855	RBMCA 6153990 01.08.2022 31.08.2022 3368400659				1,050.00	85,175.00
Cum Month Total				17.500		125,475.00	40,300.00	85,175.00
Party Total				17.500		125,475.00	40,300.00	85,175.00
Opening Balance						0.00	80.00	80.00-
Sale of PACKED CEMENT PPC,50KG						87,325.00	0.00	87,325.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star						38,150.00	0.00	38,150.00
Total Collection Value						0.00	35,000.00	35,000.00-
Total Credit Note Value						0.00	5,220.00	5,220.00-
Total for the Input period Value						125,475.00	40,300.00	85,175.00

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				0.00	
13.08.2022	NIM/ZDD2/RV/1468	7814681000000327	Sales of-PPC	5.000	346.500	34,650.00		34,650.00
14.08.2022	NIM/ZDD2/RV/1468	7814681000000330	Sales of-PPC	20.000	346.500	138,600.00		173,250.00
31.08.2022	NIM//DG/1468	7890081600015098	RBMC A 6153990 01.08.2022 31.08.2022 3368401395				1,500.00	171,750.00
31.08.2022	NIM//DG/1468	7890081600015098	RGKIA 6153819 13.08.2022 15.08.2022 3368401395				1,250.00	170,500.00
31.08.2022	NIM//DG/1468	7890081600015098	RPLSA 6153953 01.08.2022 31.08.2022 3368401395				3,000.00	167,500.00
			Cum Month Total	25.000		173,250.00	5,750.00	167,500.00
			Party Total	25.000		173,250.00	5,750.00	167,500.00
			Opening Balance			0.00	0.00	0.00
			Sale of PACKED CEMENT PPC,50KG	Qty 25.000	Avg rate 346.500	173,250.00	0.00	173,250.00
			Total Credit Note Value			0.00	5,750.00	5,750.00-
			Total for the Input period Value			173,250.00	5,750.00	167,500.00