

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.04.2022 TO 30.04.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 07.05.2022

PAGE NO 4

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------|---------------------|---------------------|---|-----------|----------|--------------|---------------|-------------------|
| | | | Opening Balance | | | 2,480,955.06 | | |
| 02.04.2022 | /ZDD2/RV/1468 | 7814681000000002 | Sales of-PPC | 10.000 | 341.500 | 68,300.00 | | 2,549,255.06 |
| 02.04.2022 | /ZDD2/RV/1468 | 7814681000000003 | Sales of-PPC | 10.000 | 341.500 | 68,300.00 | | 2,617,555.06 |
| 03.04.2022 | /ZDD2/RV/1468 | 7814681000000006 | Sales of-PPC | 15.000 | 341.500 | 102,450.00 | | 2,720,005.06 |
| 03.04.2022 | /ZDD2/RV/1468 | 7814681000000007 | Sales of-PPC | 15.000 | 341.500 | 102,450.00 | | 2,822,455.06 |
| 04.04.2022 | /ZDD2/RV/1468 | 7814681000000012 | Sales of-PPC | 12.500 | 341.500 | 85,375.00 | | 2,907,830.06 |
| 04.04.2022 | /ZDD2/RV/1468 | 7814681000000013 | Sales of-PPC | 12.500 | 341.500 | 85,375.00 | | 2,993,205.06 |
| 06.04.2022 | NIM//DZ/1001 | 1400005022 | PIF Chk/DD. 32422060422 Chk Dt 06.04.2022 RTGS | | | | 250,000.00 | 2,743,205.06 |
| 07.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000018 | Sales of-PPC | 10.000 | 356.500 | 71,300.00 | | 2,814,505.06 |
| 07.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000019 | Sales of-PPC | 10.000 | 356.500 | 71,300.00 | | 2,885,805.06 |
| 07.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000020 | Sales of-PPC | 15.000 | 356.500 | 106,950.00 | | 2,992,755.06 |
| 08.04.2022 | /ZDD2/RV/1468 | 7814681000000025 | Sales of-PPC | 15.000 | 356.500 | 106,950.00 | | 3,099,705.06 |
| 12.04.2022 | NIM//DZ/1001 | 1400011564 | PIF Chk/DD. 17832120422 Chk Dt 12.04.2022 RTGS | | | | 800,000.00 | 2,299,705.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000036 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,378,005.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000037 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,456,305.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000038 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,534,605.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000039 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,612,905.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000040 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,691,205.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000041 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 2,808,655.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000042 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 2,926,105.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000043 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 3,004,405.06 |
| 12.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000044 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 3,082,705.06 |
| 16.04.2022 | NIM//DZ/1001 | 1400016272 | PIF Chk/DD. 77572160422 Chk Dt 16.04.2022 RTGS | | | | 200,000.00 | 2,882,705.06 |
| 20.04.2022 | NIM/ZDD2/RV/1468 | 7814681000000051 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,961,005.06 |
| 21.04.2022 | NIM//DZ/1001 | 1400022113 | PIF Chk/DD. 17442210422 Chk Dt 21.04.2022 RTGS | | | | 370,000.00 | 2,591,005.06 |
| 22.04.2022 | NIM//DZ/1001 | 1400023583 | PIF Chk/DD. 57592220422 Chk Dt 22.04.2022 RTGS | | | | 100,000.00 | 2,491,005.06 |
| 22.04.2022 | NIM//DZ/1001 | 1400023584 | PIF Chk/DD. 35852220422 Chk Dt 22.04.2022 RTGS | | | | 140,000.00 | 2,351,005.06 |
| 22.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000052 | Sales of-PPC | 5.000 | 391.500 | 39,150.00 | | 2,390,155.06 |
| 23.04.2022 | MAN/ZFD2/RV/1004 | 7810041000005603 | Sales of-PPC | 42.000 | 389.000 | 326,760.00 | | 2,716,915.06 |
| 23.04.2022 | NIM/ZDD2/RV/1468 | 7814681000000053 | Sales of-PPC | 8.000 | 391.500 | 62,640.00 | | 2,779,555.06 |
| 23.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000054 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 2,897,005.06 |
| 24.04.2022 | NIM/ZDD2/RV/1468 | 7814681000000055 | Sales of-PPC | 12.500 | 391.500 | 97,875.00 | | 2,994,880.06 |
| 25.04.2022 | NIM//DZ/1001 | 1400026635 | PIF Chk/DD. 50312250422 Chk Dt 25.04.2022 RTGS | | | | 280,000.00 | 2,714,880.06 |
| 25.04.2022 | NIM//DZ/1001 | 1400026636 | PIF Chk/DD. 32172250422 Chk Dt 25.04.2022 RTGS | | | | 200,000.00 | 2,514,880.06 |
| 25.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000056 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 2,632,330.06 |
| 25.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000057 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 2,749,780.06 |
| 27.04.2022 | NIM//DZ/1001 | 1400029985 | PIF Chk/DD. 29452270422 Chk Dt 27.04.2022 RTGS | | | | 150,000.00 | 2,599,780.06 |
| 27.04.2022 | NIM/ZFD2/RV/1004 | 7810041000006747 | Sales of-43 GRADE | 42.000 | 414.000 | 347,760.00 | | 2,947,540.06 |
| 27.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000064 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 3,025,840.06 |
| 27.04.2022 | NIM/ZDD2/RV/1468 | 7814681000000065 | Sales of-43 GRADE | 1.000 | 416.500 | 8,330.00 | | 3,034,170.06 |
| 28.04.2022 | NIM//DZ/1001 | 1400032209 | PIF Chk/DD. 82712280422 Chk Dt 28.04.2022 RTGS | | | | 200,000.00 | 2,834,170.06 |
| 28.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000067 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,912,470.06 |
| 29.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000068 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 2,990,770.06 |
| 29.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000069 | Sales of-PPC | 15.000 | 391.500 | 117,450.00 | | 3,108,220.06 |
| 30.04.2022 | NIM//TC/1018 | 2310002259 | TCS posting for APR-2022 | | | 2,690.00 | | 3,110,910.06 |
| 30.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000074 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 3,189,210.06 |
| 30.04.2022 | MAN/ZDD2/RV/1468 | 7814681000000075 | Sales of-PPC | 10.000 | 391.500 | 78,300.00 | | 3,267,510.06 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | RBMCIA 6146520 01.04.2022 30.04.2202 3351400256 | | | | 10,920.00 | 3,256,590.06 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | RBMCIA 6146523 01.04.2022 30.04.2022 3351400256 | | | | 1,152.58 | 3,255,437.48 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | RGKIA 6146200 22.04.2022 24.04.2022 3351400256 | | | | 840.00 | 3,254,597.48 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | 6146200 00.00.0000 00.00.0000 3351400256 | | | | 2,520.00 | 3,252,077.48 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | RGKIA 6146206 25.04.2022 27.04.2022 3351401029 | | | | 840.00 | 3,251,237.48 |
| 30.04.2022 | MAN//DG/1004 | 7890081600001375 | 6146206 00.00.0000 00.00.0000 3351401029 | | | | 2,520.00 | 3,248,717.48 |
| 30.04.2022 | NIM//DG/1468 | 7890081600001376 | RGKIA 6146198 19.04.2022 21.04.2022 3368357344 | | | | 400.00 | 3,248,317.48 |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|------------------------------------|---------------------|---------------------|--|-----------|--------------------------|--------------|---------------|-------------------|
| 30.04.2022 | NIM//DG/1468 | 7890081600001376 | 6146200 00.00.0000 00.00.0000 3368358876 | | | | 1,230.00 | 3,247,087.48 |
| 30.04.2022 | MAN//DG/1468 | 7890081600001377 | RBMCA 6146523 01.04.2022 30.04.2022 3368360882 | | | 5,097.40 | | 3,241,990.08 |
| 30.04.2022 | MAN//DG/1468 | 7890081600001377 | RBMCA 6146520 01.04.2022 30.04.2202 3368360882 | | | 48,295.00 | | 3,193,695.08 |
| 30.04.2022 | MAN//DG/1468 | 7890081600001377 | 6146200 00.00.0000 00.00.0000 3368358279 | | | | 1,200.00 | 3,192,495.08 |
| 30.04.2022 | MAN//DG/1468 | 7890081600001377 | 6146206 00.00.0000 00.00.0000 3368359998 | | | | 2,460.00 | 3,190,035.08 |
| 30.04.2022 | MAN//DG/1468 | 7890081600001377 | RGKIA 6146378 28.04.2022 30.04.2022 3368360882 | | | | 3,300.00 | 3,186,735.08 |
| Cum Month Total | | | | 455.500 | | 5,957,510.06 | 2,770,774.98 | 3,186,735.08 |
| Party Total | | | | 455.500 | | 5,957,510.06 | 2,770,774.98 | 3,186,735.08 |
| Opening Balance | | | | | | 2,480,955.06 | 0.00 | 2,480,955.06 |
| Sale of PACKED CEMENT OPC,43G,50KG | | | | Qty | 43.000 Avg rate 414.058 | 356,090.00 | 0.00 | 356,090.00 |
| Sale of PACKED CEMENT PPC,50KG | | | | Qty | 412.500 Avg rate 377.912 | 3,117,775.00 | 0.00 | 3,117,775.00 |
| Total Collection Value | | | | | | 0.00 | 2,690,000.00 | 2,690,000.00- |
| Total Credit Note Value | | | | | | 0.00 | 80,774.98 | 80,774.98- |
| Total Adjustment Value | | | | | | 2,690.00 | 0.00 | 2,690.00 |
| Total for the Input period Value | | | | | | 5,957,510.06 | 2,770,774.98 | 3,186,735.08 |