

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION  
Region : Rajasthan 2/137, SHIV NAGAR  
Period : 01.09.2021 TO 30.09.2021 ,  
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 07.10.2021

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			30,571.21		
02.09.2021	NIM//DZ/1001	1400187998	PIF IDBI - PMT NGY Chk/DD. P245210125368251 Chk Dt				32,000.00	1,428.79-
07.09.2021	MAN/ZDD2/RV/1468	7814681000000193	Sales of-PPC	12.500	334.500	83,625.00		82,196.21
08.09.2021	MAN/ZDD2/RV/1468	7814681000000194	Sales of-PPC	1.000	334.500	6,690.00		88,886.21
13.09.2021	NIM//DG/1468	7890081600015364	RCDON 6132495 01.08.2021 31.08.2021 3342956289				700.00	88,186.21
13.09.2021	MAN//DG/1468	7890081600015365	RCDON 6132495 01.08.2021 31.08.2021 3342955884				3,075.00	85,111.21
16.09.2021	NIM//DZ/1001	1400205913	PIF IDBI - PMT NGY Chk/DD. P259210127941055 Chk Dt				50,000.00	35,111.21
17.09.2021	NIM//DA/1001	1601572733	BILL ADJUSTMENT				35.40	35,075.81
17.09.2021	NIM/ZGSP/RV/1001	7810011000018390	Sales of-	3.000	11.800	35.40		35,111.21
27.09.2021	NIM/ZDD2/RV/1468	7814681000000227	Sales of-PPC WEATHER SHIELD	3.500	379.500	26,565.00		61,676.21
28.09.2021	NIM//DZ/1001	1400222264	PIF IDBI - PMT NGY Chk/DD. P271210129550269 Chk Dt				62,000.00	323.79-
30.09.2021	MAN//DC/1004	1601580676	RBMCN\000006132499\00001				21,600.00	21,923.79-
30.09.2021	NIM//DG/1468	7890081600015364	RQDB1 6134847 01.07.2021 30.09.2021 3342970227				607.50	22,531.29-
30.09.2021	NIM//DG/1468	7890081600015364	RPLSA 6133608 01.08.2021 31.08.2021 3342956289				1,000.00	23,531.29-
30.09.2021	MAN//DG/1468	7890081600015365	RBMCA 6134844 26.09.2021 28.09.2021 3342970227				140.00	23,671.29-
30.09.2021	MAN//DG/1468	7890081600015365	RBMCA 6134940 01.09.2021 30.09.2021 3342970227				1,020.00	24,691.29-
30.09.2021	MAN//DG/1468	7890081600015365	RBMCA 6134946 01.09.2021 30.09.2021 3342970227				404.99	25,096.28-
30.09.2021	MAN//DG/1468	7890081600015365	6133605 00.00.0000 00.00.0000 3342964903				540.00	25,636.28-
30.09.2021	MAN//DG/1468	7890081600015365	RPLSA 6133608 01.08.2021 31.08.2021 3342955884				7,155.00	32,791.28-
30.09.2021	MAN//DG/1468	7890081600015365	RQDB1 6134847 01.07.2021 30.09.2021 3342955884				2,441.25	35,232.53-
			Cum Month Total	20.000		147,486.61	182,719.14	35,232.53-
			Party Total	20.000		147,486.61	182,719.14	35,232.53-
			Opening Balance			30,571.21	0.00	30,571.21
			Sale of PROMOTIONAL ITEMS Qty 3.000 Avg rate 0.590			35.40	0.00	35.40
			Sale of PACKED CEMENT PPC,50KG Qty 13.500 Avg rate 334.500			90,315.00	0.00	90,315.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 3.500 Avg rate 379.500			26,565.00	0.00	26,565.00
			Total Collection Value			0.00	144,000.00	144,000.00-
			Total Credit Note Value			0.00	17,083.74	17,083.74-
			Total Adjustment Value			0.00	21,635.40	21,635.40-
			Total for the Input period Value			147,486.61	182,719.14	35,232.53-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.09.2021 TO 30.09.2021	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 07.10.2021	PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			258,054.01		
17.09.2021	NIM//DA/1001	1601572756	BILL ADJUSTMENT				35.40	258,018.61
17.09.2021	NIM/ZGSP/RV/1001	7810011000018408	Sales of-	3.000	11.800	35.40		258,054.01
28.09.2021	NIM//DZ/1001	1400222411	PIF IDBI - PMT NGY Chk/DD. PUNBR5202109281503 Chk				259,000.00	945.99-
30.09.2021	MAN//DG/1004	7890081600015838	RPLSA 6133608 01.08.2021 31.08.2021 3321804728				4,200.00	5,145.99-
30.09.2021	MAN//DG/1004	7890081600015838	RQDB1 6134847 01.07.2021 30.09.2021 3321799389				3,780.00	8,925.99-
			Cum Month Total	3.000		258,089.41	267,015.40	8,925.99-
			Party Total	3.000		258,089.41	267,015.40	8,925.99-
			Opening Balance			258,054.01	0.00	258,054.01
			Sale of PROMOTIONAL ITEMS	Qty	3.000 Avg rate	0.590	35.40	35.40
			Total Collection Value			0.00	259,000.00	259,000.00-
			Total Credit Note Value			0.00	7,980.00	7,980.00-
			Total Adjustment Value			0.00	35.40	35.40-
			Total for the Input period Value			258,089.41	267,015.40	8,925.99-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	149403	VINAYAK BUILDING MATERIAL	GST No. :	08CZLPS5032E1Z7		
Region	: Rajasthan							
Period	: 01.09.2021 TO 30.09.2021			DHOLPUR,DHOLPUR	Run Date :	07.10.2021	PAGE NO	3
				DHOLPUR,328021				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				27,325.80	
13.09.2021	MAN//DG/1004	7890081600015969	RCDON 6132495 01.08.2021 31.08.2021 3321803338				4,200.00	31,525.80-
17.09.2021	NIM//DA/1001	1601572734	BILL ADJUSTMENT				35.40	31,561.20-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018391	Sales of-	3.000	11.800	35.40		31,525.80-
18.09.2021	NIM//DZ/1001	1400208225	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2126178 Chk				236,000.00	267,525.80-
18.09.2021	MAN/ZFD2/RV/1004	7810041000047483	Sales of-PPC	41.500	322.000	267,260.00		265.80-
30.09.2021	MAN//DG/1004	7890081600015969	RQDB1 6134847 01.07.2021 30.09.2021 3321797416				5,647.50	5,913.30-
30.09.2021	MAN//DG/1004	7890081600015969	RPLSA 6133608 01.08.2021 31.08.2021 3321803338				4,200.00	10,113.30-
30.09.2021	MAN//DG/1004	7890081600015969	RBMCa 6134946 01.09.2021 30.09.2021 3321810025				2,075.00	12,188.30-
30.09.2021	MAN//DG/1004	7890081600015969	RBMCa 6134940 01.09.2021 30.09.2021 3321810025				2,490.00	14,678.30-
			Cum Month Total	44.500		267,295.40	281,973.70	14,678.30-
			Party Total	44.500		267,295.40	281,973.70	14,678.30-
			Opening Balance			0.00	27,325.80	27,325.80-
			Sale of PROMOTIONAL ITEMS	Qty	3.000	Avg rate 0.590	35.40	0.00
			Sale of PACKED CEMENT PPC,50KG	Qty	41.500	Avg rate 322.000	267,260.00	0.00
			Total Collection Value				0.00	236,000.00
			Total Credit Note Value				0.00	18,612.50
			Total Adjustment Value				0.00	35.40
			Total for the Input period Value			267,295.40	281,973.70	14,678.30-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713	KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB
Region : Rajasthan			
Period : 01.09.2021 TO 30.09.2021	,DHOLPUR	Run Date : 07.10.2021	PAGE NO 4
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			171,368.89		
04.09.2021	MAN//DZ/1004	1400189767	PIF IDBI - PMT NGY Chk/DD. S135536421040921 Chk Dt				100,000.00	71,368.89
05.09.2021	MAN/ZFD2/RV/1004	7810041000043569	Sales of-PPC	20.000	322.000	128,800.00		200,168.89
05.09.2021	NIM/ZFD2/RV/1004	7810041000043570	Sales of-43 GRADE	21.500	347.000	149,210.00		349,378.89
10.09.2021	MAN//DZ/1004	1400198356	PIF IDBI - PMT NGY Chk/DD. S399439671100921 Chk Dt				50,000.00	299,378.89
17.09.2021	NIM//DA/1001	1601572736	BILL ADJUSTMENT				35.40	299,343.49
17.09.2021	NIM/ZGSP/RV/1001	7810011000018393	Sales of-	3.000	11.800	35.40		299,378.89
23.09.2021	MAN//DZ/1004	1400215971	PIF IDBI - PMT NGY Chk/DD. S921516611230921 Chk Dt				100,000.00	199,378.89
30.09.2021	MAN//DG/1004	7890081600016552	RQDB1 6134847 01.07.2021 30.09.2021 3321801742				3,757.50	195,621.39
30.09.2021	MAN//DG/1004	7890081600016552	RPLSA 6133608 01.08.2021 31.08.2021 3321801742				7,560.00	188,061.39
30.09.2021	MAN//DG/1004	7890081600016552	6133605 00.00.0000 00.00.0000 3321807446				2,075.00	185,986.39
30.09.2021	MAN//DG/1004	7890081600016552	RBMCa 6134940 01.09.2021 30.09.2021 3321807446				2,490.00	183,496.39
30.09.2021	MAN//DG/1004	7890081600016552	RBMCa 6134946 01.09.2021 30.09.2021 3321807447				2,075.00	181,421.39
30.09.2021	MAN//DG/1004	7890081600016552	RGKIA 6133605 05.09.2021 08.09.2021 3321807446				830.00	180,591.39
30.09.2021	NIM//DG/1468	7890081600016553	RQDB1 6134847 01.07.2021 30.09.2021 3342940702				292.50	180,298.89
30.09.2021	MAN//DG/1468	7890081600016554	RQDB1 6134847 01.07.2021 30.09.2021 3342940714				270.00	180,028.89
			Cum Month Total	44.500		449,414.29	269,385.40	180,028.89
			Party Total	44.500		449,414.29	269,385.40	180,028.89
			Opening Balance			171,368.89	0.00	171,368.89
			Sale of PROMOTIONAL ITEMS Qty 3.000 Avg rate 0.590			35.40	0.00	35.40
			Sale of PACKED CEMENT OPC,43G,50KG Qty 21.500 Avg rate 347.000			149,210.00	0.00	149,210.00
			Sale of PACKED CEMENT PPC,50KG Qty 20.000 Avg rate 322.000			128,800.00	0.00	128,800.00
			Total Collection Value			0.00	250,000.00	250,000.00-
			Total Credit Note Value			0.00	19,350.00	19,350.00-
			Total Adjustment Value			0.00	35.40	35.40-
			Total for the Input period Value			449,414.29	269,385.40	180,028.89

Company Code : 1000 - J.K. CEMENT LIMITED      Customer : 179892      MADHAV ENTERPRISES  
Region : Rajasthan      MOTI LAL MITTAL  
Period : 01.09.2021 TO 30.09.2021      ,DHOLPUR  
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 07.10.2021

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance							11,486.45	
13.09.2021	MAN//DG/1468	7890081600017177	RCDON 6132495 01.08.2021 31.08.2021 3342962051				100.00	11,586.45-
17.09.2021	NIM//DA/1001	1601572723	BILL ADJUSTMENT				47.20	11,633.65-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018382	Sales of-	4.000	11.800	47.20		11,586.45-
29.09.2021	MAN/ZDD2/RV/1468	7814681000000234	Sales of-PPC	15.000	324.500	97,350.00		85,763.55
29.09.2021	MAN/ZDD2/RV/1468	7814681000000235	Sales of-PPC	15.000	324.500	97,350.00		183,113.55
29.09.2021	MAN/ZDD2/RV/1468	7814681000000236	Sales of-PPC	6.000	324.500	38,940.00		222,053.55
29.09.2021	MAN/ZDD2/RV/1468	7814681000000237	Sales of-PPC	15.000	324.500	97,350.00		319,403.55
30.09.2021	MAN//DG/1468	7890081600017177	RQDB1 6134847 01.07.2021 30.09.2021 3342962051				8,415.00	310,988.55
30.09.2021	MAN//DG/1468	7890081600017177	RPLSA 6133608 01.08.2021 31.08.2021 3342962051				240.00	310,748.55
30.09.2021	MAN//DG/1468	7890081600017177	RGKIA 6134943 29.09.2021 30.09.2021 3342970946				3,060.00	307,688.55
30.09.2021	MAN//DG/1468	7890081600017177	RBMCA 6134940 01.09.2021 30.09.2021 3342970946				3,570.00	304,118.55
30.09.2021	MAN//DG/1468	7890081600017177	RBMCA 6134944 29.09.2021 30.09.2021 3342970946				2,550.00	301,568.55
30.09.2021	MAN//DG/1468	7890081600017177	RBMCA 6134946 01.09.2021 30.09.2021 3342970946				2,550.00	299,018.55
Cum Month Total				55.000		331,037.20	32,018.65	299,018.55
Party Total				55.000		331,037.20	32,018.65	299,018.55
Opening Balance						0.00	11,486.45	11,486.45-
Sale of PROMOTIONAL ITEMS						47.20	0.00	47.20
Sale of PACKED CEMENT PPC,50KG						330,990.00	0.00	330,990.00
Total Credit Note Value						0.00	20,485.00	20,485.00-
Total Adjustment Value						0.00	47.20	47.20-
Total for the Input period Value						331,037.20	32,018.65	299,018.55

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.09.2021 TO 30.09.2021 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 07.10.2021 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
			Opening Balance			2,688,315.49		
03.09.2021	NIM//DZ/1001	1400190387	PIF Chk/DD. 651100005432 Chk Dt 03.09.2021 RTGS				400,000.00	2,288,315.49
04.09.2021	NIM//DZ/1001	1400191487	PIF Chk/DD. 1517651100005432 Chk Dt 04.09.2021 R				150,000.00	2,138,315.49
05.09.2021	MAN/ZDD2/RV/1468	7814681000000188	Sales of-PPC	12.500	324.500	81,125.00		2,219,440.49
05.09.2021	MAN/ZDD2/RV/1468	7814681000000189	Sales of-PPC	12.500	324.500	81,125.00		2,300,565.49
06.09.2021	NIM//DZ/1001	1400195080	PIF Chk/DD. 7651100005432 Chk Dt 06.09.2021 RTGS				190,000.00	2,110,565.49
06.09.2021	MAN/ZDD2/RV/1468	7814681000000190	Sales of-PPC	12.500	324.500	81,125.00		2,191,690.49
06.09.2021	MAN/ZDD2/RV/1468	7814681000000191	Sales of-PPC	12.500	324.500	81,125.00		2,272,815.49
10.09.2021	MAN//DG/1004	7890081600017182	RBMC A 6132494 01.04.2021 30.06.2021 3321777795				26,875.67	2,245,939.82
10.09.2021	MAN//DG/1468	7890081600017184	RBMC A 6132494 01.04.2021 30.06.2021 3342938825				39,074.31	2,206,865.51
13.09.2021	MAN/ZDD2/RV/1468	7814681000000195	Sales of-PPC	5.000	329.500	32,950.00		2,239,815.51
15.09.2021	NIM//DZ/1001	1400205333	PIF Chk/DD. 51100005432 Chk Dt 15.09.2021 RTGS				280,000.00	1,959,815.51
15.09.2021	MAN/ZDD2/RV/1468	7814681000000198	Sales of-PPC	5.000	329.500	32,950.00		1,992,765.51
15.09.2021	MAN/ZDD2/RV/1468	7814681000000199	Sales of-PPC	5.000	329.500	32,950.00		2,025,715.51
15.09.2021	MAN/ZDD2/RV/1468	7814681000000200	Sales of-PPC	10.000	329.500	65,900.00		2,091,615.51
15.09.2021	MAN/ZDD2/RV/1468	7814681000000201	Sales of-PPC	10.000	329.500	65,900.00		2,157,515.51
16.09.2021	MAN/ZDD2/RV/1468	7814681000000202	Sales of-PPC	10.000	324.500	64,900.00		2,222,415.51
16.09.2021	MAN/ZDD2/RV/1468	7814681000000203	Sales of-PPC	10.000	324.500	64,900.00		2,287,315.51
16.09.2021	MAN/ZDD2/RV/1468	7814681000000204	Sales of-PPC	10.000	324.500	64,900.00		2,352,215.51
17.09.2021	NIM//DA/1001	1601572735	BILL ADJUSTMENT				35.40	2,352,180.11
17.09.2021	NIM/ZGSP/RV/1001	7810011000018392	Sales of-	3.000	11.800	35.40		2,352,215.51
17.09.2021	MAN/ZDD2/RV/1468	7814681000000205	Sales of-PPC	10.000	324.500	64,900.00		2,417,115.51
18.09.2021	MAN/ZDD2/RV/1468	7814681000000206	Sales of-PPC	10.000	324.500	64,900.00		2,482,015.51
19.09.2021	MAN/ZDD2/RV/1468	7814681000000207	Sales of-PPC	10.000	324.500	64,900.00		2,546,915.51
19.09.2021	MAN/ZDD2/RV/1468	7814681000000208	Sales of-PPC	10.000	324.500	64,900.00		2,611,815.51
21.09.2021	NIM//DZ/1001	1400213752	PIF Chk/DD. 7651100005432 Chk Dt 21.09.2021 RTGS				100,000.00	2,511,815.51
21.09.2021	MAN/ZDD2/RV/1468	7814681000000209	Sales of-PPC	10.000	324.500	64,900.00		2,576,715.51
22.09.2021	MAN/ZDD2/RV/1468	7814681000000210	Sales of-PPC	5.000	324.500	32,450.00		2,609,165.51
22.09.2021	MAN/ZDD2/RV/1468	7814681000000211	Sales of-PPC	5.000	324.500	32,450.00		2,641,615.51
23.09.2021	MAN/ZDD2/RV/1468	7814681000000212	Sales of-PPC	5.000	324.500	32,450.00		2,674,065.51
23.09.2021	MAN/ZDD2/RV/1468	7814681000000213	Sales of-PPC	2.500	324.500	16,225.00		2,690,290.51
23.09.2021	MAN/ZDD2/RV/1468	7814681000000214	Sales of-PPC	5.000	324.500	32,450.00		2,722,740.51
24.09.2021	NIM//DZ/1001	1400219912	PIF Chk/DD. 51100005432 Chk Dt 24.09.2021 RTGS				160,000.00	2,562,740.51
24.09.2021	MAN/ZDD2/RV/1468	7814681000000215	Sales of-PPC	5.000	324.500	32,450.00		2,595,190.51
24.09.2021	MAN/ZDD2/RV/1468	7814681000000216	Sales of-PPC	5.000	324.500	32,450.00		2,627,640.51
24.09.2021	MAN/ZDD2/RV/1468	7814681000000217	Sales of-PPC	2.500	324.500	16,225.00		2,643,865.51
24.09.2021	NIM/ZDD2/RV/1468	7814681000000218	Sales of-43 GRADE	6.000	349.500	41,940.00		2,685,805.51
24.09.2021	MAN/ZDD2/RV/1468	7814681000000219	Sales of-PPC	6.000	324.500	38,940.00		2,724,745.51
25.09.2021	MAN/ZDD2/RV/1468	7814681000000220	Sales of-PPC	5.000	324.500	32,450.00		2,757,195.51
25.09.2021	MAN/ZDD2/RV/1468	7814681000000221	Sales of-PPC	5.000	324.500	32,450.00		2,789,645.51
25.09.2021	MAN/ZDD2/RV/1468	7814681000000222	Sales of-PPC	2.500	324.500	16,225.00		2,805,870.51
26.09.2021	MAN/ZDD2/RV/1468	7814681000000225	Sales of-PPC	10.000	324.500	64,900.00		2,870,770.51
26.09.2021	MAN/ZDD2/RV/1468	7814681000000226	Sales of-PPC	5.000	324.500	32,450.00		2,903,220.51
27.09.2021	NIM//DZ/1001	1400222355	PIF Chk/DD. 7651100005432 Chk Dt 27.09.2021 RTGS				80,000.00	2,823,220.51
27.09.2021	MAN/ZDD2/RV/1468	7814681000000228	Sales of-PPC	5.000	324.500	32,450.00		2,855,670.51
27.09.2021	MAN/ZDD2/RV/1468	7814681000000229	Sales of-PPC	5.000	324.500	32,450.00		2,888,120.51
28.09.2021	NIM//DZ/1001	1400225038	PIF Chk/DD. 517651100005 Chk Dt 28.09.2021 RTGS				185,000.00	2,703,120.51
28.09.2021	MAN/ZDD2/RV/1468	7814681000000231	Sales of-PPC	5.000	324.500	32,450.00		2,735,570.51
28.09.2021	MAN/ZDD2/RV/1468	7814681000000232	Sales of-PPC	5.000	324.500	32,450.00		2,768,020.51
29.09.2021	NIM//DZ/1001	1400225463	PIF Chk/DD. 1517651100005 Chk Dt 29.09.2021 RTGS				115,000.00	2,653,020.51
30.09.2021	NIM//DZ/1001	1400228587	PIF Chk/DD. 176511000054 Chk Dt 30.09.2021 RTGS				100,000.00	2,553,020.51
30.09.2021	MAN//DC/1004	1601581057	RBMCN\000006132499\00001				21,600.00	2,531,420.51
30.09.2021	NIM//TC/1018	2310017192	TCS posting for SEP-2021			1,759.00		2,533,179.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000242	Sales of-PPC	15.000	324.500	97,350.00		2,630,529.51

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.09.2021 TO 30.09.2021 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 07.10.2021 PAGE NO 7

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
30.09.2021	MAN/ZDD2/RV/1468	7814681000000243	Sales of-PPC	15.000	324.500	97,350.00		2,727,879.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000244	Sales of-PPC	10.000	324.500	64,900.00		2,792,779.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000245	Sales of-PPC	10.000	324.500	64,900.00		2,857,679.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000246	Sales of-PPC	13.500	324.500	87,615.00		2,945,294.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000247	Sales of-PPC	4.000	324.500	25,960.00		2,971,254.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000248	Sales of-PPC	6.000	324.500	38,940.00		3,010,194.51
30.09.2021	MAN/ZDD2/RV/1468	7814681000000249	Sales of-PPC	2.500	324.500	16,225.00		3,026,419.51
30.09.2021	NIM//DG/1468	7890081600017183	RQDB1 6134847 01.07.2021 30.09.2021 3342942815				3,375.00	3,023,044.51
30.09.2021	NIM//DG/1468	7890081600017183	RPLSA 6133608 01.08.2021 31.08.2021 3342961805				2,650.00	3,020,394.51
30.09.2021	MAN//DG/1468	7890081600017184	6133818 00.00.0000 00.00.0000 3342967910				3,500.00	3,016,894.51
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134845 23.09.2021 25.09.2021 3342969876				1,485.00	3,015,409.51
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134846 23.09.2021 25.09.2021 3342969876				1,485.00	3,013,924.51
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134940 01.09.2021 30.09.2021 3342969876				40,260.00	2,973,664.51
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134944 29.09.2021 30.09.2021 3342971831				3,800.00	2,969,864.51
30.09.2021	MAN//DG/1468	7890081600017184	RPLSA 6133608 01.08.2021 31.08.2021 3342961703				60,270.00	2,909,594.51
30.09.2021	MAN//DG/1468	7890081600017184	RGKIA 6134943 29.09.2021 30.09.2021 3342971831				4,560.00	2,905,034.51
30.09.2021	MAN//DG/1468	7890081600017184	RGKIA 6134843 26.09.2021 28.09.2021 3342970409				1,750.00	2,903,284.51
30.09.2021	MAN//DG/1468	7890081600017184	6133605 00.00.0000 00.00.0000 3342963695				3,000.00	2,900,284.51
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134946 01.09.2021 30.09.2021 3342969876				22,122.46	2,878,162.05
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134945 29.09.2021 30.09.2021 3342971831				1,520.00	2,876,642.05
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6133818 16.09.2021 20.09.2021 3342967910				1,400.00	2,875,242.05
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6133529 05.09.2021 08.09.2021 3342963695				1,500.00	2,873,742.05
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6134844 26.09.2021 28.09.2021 3342970409				1,750.00	2,871,992.05
30.09.2021	MAN//DG/1468	7890081600017184	RBMCA 6133819 21.09.2021 22.09.2021 3342968633				2,400.00	2,869,592.05
30.09.2021	MAN//DG/1468	7890081600017184	6133818 00.00.0000 00.00.0000 3342967910				3,500.00	2,866,092.05
30.09.2021	MAN//DG/1468	7890081600017184	RQDB1 6134847 01.07.2021 30.09.2021 3342942999				76,162.50	2,789,929.55
			Cum Month Total	338.500		4,874,004.89	2,084,075.34	2,789,929.55
			Party Total	338.500		4,874,004.89	2,084,075.34	2,789,929.55
			Opening Balance			2,688,315.49	0.00	2,688,315.49
			Sale of PROMOTIONAL ITEMS Qty 3.000 Avg rate 0.590			35.40	0.00	35.40
			Sale of PACKED CEMENT OPC,43G,50KG Qty 6.000 Avg rate 349.500			41,940.00	0.00	41,940.00
			Sale of PACKED CEMENT PPC,50KG Qty 329.500 Avg rate 325.031			2,141,955.00	0.00	2,141,955.00
			Total Collection Value			0.00	1,760,000.00	1,760,000.00-
			Total Credit Note Value			0.00	302,439.94	302,439.94-
			Total Adjustment Value			1,759.00	21,635.40	19,876.40-
			Total for the Input period Value			4,874,004.89	2,084,075.34	2,789,929.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201143 RADHEY SHYAM CEMENT AGENCY	GST No. :	08ATDPS0049P1Z7		
Region	: Rajasthan		RADHEY SHYAM				
Period	: 01.09.2021 TO 30.09.2021		,DHOLPUR	Run Date :	07.10.2021	PAGE NO	8
			DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				479.45	
17.09.2021	NIM//DA/1001	1601572745	BILL ADJUSTMENT				35.40	514.85-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018400	Sales of-	3.000	11.800	35.40		479.45-
			Cum Month Total	3.000		35.40	514.85	479.45-
			Party Total	3.000		35.40	514.85	479.45-
			Opening Balance			0.00	479.45	479.45-
			Sale of PROMOTIONAL ITEMS	Qty	3.000 Avg rate	0.590	35.40	0.00
			Total Adjustment Value			0.00	35.40	35.40-
			Total for the Input period Value			35.40	514.85	479.45-



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202758 B M TRADING & CONSTRUCTION COMPANY  
Region : Rajasthan JITENDRA KUMAR MITTAL  
Period : 01.09.2021 TO 30.09.2021 DHOLPUR DHOLPUR,DHOLPUR  
DHOLPUR,328021

GST No. : 08BENPM5214C1ZN

Run Date : 07.10.2021

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			509,158.82		
05.09.2021	MAN/ZDD2/RV/1468	7814681000000187	Sales of-PPC	12.500	324.500	81,125.00		590,283.82
16.09.2021	MAN//DZ/1004	1400205360	PIF IDBI - PMT NGY Chk/DD. PUNBH21259315980 Chk Dt				295,000.00	295,283.82
17.09.2021	NIM//DA/1001	1601572691	BILL ADJUSTMENT				47.20	295,236.62
17.09.2021	NIM/ZGSP/RV/1001	7810011000018357	Sales of-	4.000	11.800	47.20		295,283.82
18.09.2021	NIM/ZFD2/RV/1004	7810041000047592	Sales of-43 GRADE	21.500	347.000	149,210.00		444,493.82
18.09.2021	MAN/ZFD2/RV/1004	7810041000047593	Sales of-PPC	20.000	322.000	128,800.00		573,293.82
21.09.2021	MAN//DZ/1004	1400212172	PIF IDBI - PMT NGY Chk/DD. PUNBH21264595437 Chk Dt				140,000.00	433,293.82
21.09.2021	MAN//DZ/1004	1400213231	PIF IDBI - PMT NGY Chk/DD. PUNBH21264814192 Chk Dt				100,000.00	333,293.82
22.09.2021	MAN/ZFD2/RV/1004	7810041000049000	Sales of-PPC	21.500	322.000	138,460.00		471,753.82
22.09.2021	MAN/ZFD2/RV/1004	7810041000049001	Sales of-PPC	20.000	322.000	128,800.00		600,553.82
28.09.2021	MAN//DZ/1004	1400223047	PIF IDBI - PMT NGY Chk/DD. PUNBH21271509048 Chk Dt				110,000.00	490,553.82
30.09.2021	MAN//DC/1004	1601581093	RBMCN\000006132499\00001				21,600.00	468,953.82
30.09.2021	MAN//TC/1018	2310017400	TCS posting for SEP-2021			645.00		469,598.82
30.09.2021	MAN/ZDD2/RV/1468	7814681000000241	Sales of-PPC	15.000	324.500	97,350.00		566,948.82
30.09.2021	MAN//DG/1004	7890081600017395	RQDB1 6134847 01.07.2021 30.09.2021 3321811006				15,647.50	551,301.32
30.09.2021	MAN//DG/1004	7890081600017395	RPLSA 6133608 01.08.2021 31.08.2021 3321805686				13,480.00	537,821.32
30.09.2021	MAN//DG/1004	7890081600017395	RBMC A 6134946 01.09.2021 30.09.2021 3321811006				3,117.20	534,704.12
30.09.2021	MAN//DG/1004	7890081600017395	RBMC A 6134940 01.09.2021 30.09.2021 3321811006				6,640.00	528,064.12
30.09.2021	MAN//DG/1004	7890081600017395	RBMC A 6133819 21.09.2021 22.09.2021 3321811006				4,150.00	523,914.12
30.09.2021	MAN//DG/1004	7890081600017395	6133818 00.00.0000 00.00.0000 3321810121				3,735.00	520,179.12
30.09.2021	NIM//DG/1468	7890081600017396	RQDB1 6134847 01.07.2021 30.09.2021 3342962046				2,750.00	517,429.12
30.09.2021	NIM//DG/1468	7890081600017396	RPLSA 6133608 01.08.2021 31.08.2021 3342962046				6,000.00	511,429.12
30.09.2021	MAN//DG/1468	7890081600017397	RBMC A 6134940 01.09.2021 30.09.2021 3342971508				2,200.00	509,229.12
30.09.2021	MAN//DG/1468	7890081600017397	RBMC A 6134946 01.09.2021 30.09.2021 3342971508				1,032.81	508,196.31
30.09.2021	MAN//DG/1468	7890081600017397	RBMC A 6134945 29.09.2021 30.09.2021 3342971508				300.00	507,896.31
30.09.2021	MAN//DG/1468	7890081600017397	RQDB1 6134847 01.07.2021 30.09.2021 3342971508				1,512.50	506,383.81
30.09.2021	MAN//DG/1468	7890081600017397	RGKIA 6134943 29.09.2021 30.09.2021 3342971508				600.00	505,783.81
30.09.2021	MAN//DG/1468	7890081600017397	6133605 00.00.0000 00.00.0000 3342963077				500.00	505,283.81
			Cum Month Total	114.500		1,233,596.02	728,312.21	505,283.81
			Party Total	114.500		1,233,596.02	728,312.21	505,283.81
			Opening Balance			509,158.82	0.00	509,158.82
			Sale of PROMOTIONAL ITEMS Qty 4.000 Avg rate 0.590			47.20	0.00	47.20
			Sale of PACKED CEMENT OPC,43G,50KG Qty 21.500 Avg rate 347.000			149,210.00	0.00	149,210.00
			Sale of PACKED CEMENT PPC,50KG Qty 89.000 Avg rate 322.772			574,535.00	0.00	574,535.00
			Total Collection Value			0.00	645,000.00	645,000.00-
			Total Credit Note Value			0.00	61,665.01	61,665.01-
			Total Adjustment Value			645.00	21,647.20	21,002.20-
			Total for the Input period Value			1,233,596.02	728,312.21	505,283.81

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				29,076.46	
17.09.2021	NIM//DA/1001	1601572719	BILL ADJUSTMENT				47.20	29,123.66-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018379	Sales of-	4.000	11.800	47.20		29,076.46-
			Cum Month Total	4.000		47.20	29,123.66	29,076.46-
			Party Total	4.000		47.20	29,123.66	29,076.46-
			Opening Balance			0.00	29,076.46	29,076.46-
			Sale of PROMOTIONAL ITEMS	Qty 4.000	Avg rate 0.590	47.20	0.00	47.20
			Total Adjustment Value			0.00	47.20	47.20-
			Total for the Input period Value			47.20	29,123.66	29,076.46-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202947 SHRI LAXMI MOTORS	GST No. :	08BAOPT1211P1Z7		
Region	: Rajasthan		LALIT KISHOR TYAGI				
Period	: 01.09.2021 TO 30.09.2021		,DHOLPUR	Run Date :	07.10.2021	PAGE NO	11
			DHOLPUR,328023				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			16,894.99		
01.09.2021	MAN//DZ/1004	1400186117	PIF IDBI - PMT NGY Chk/DD. PUNBH21244839110 Chk Dt				16,895.00	0.01-
01.09.2021	MAN//DZ/1004	1400186216	PIF IDBI - PMT NGY Chk/DD. PUNBH21244842146 Chk Dt				16,895.00	16,895.01-
13.09.2021	MAN/ZDD2/RV/1468	7814681000000197	Sales of-PPC	12.500	329.500	82,375.00		65,479.99
16.09.2021	MAN//DZ/1004	1400204940	PIF IDBI - PMT NGY Chk/DD. PUNBH21259231825 Chk Dt				65,500.00	20.01-
17.09.2021	NIM//DA/1001	1601572767	BILL ADJUSTMENT				35.40	55.41-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018416	Sales of-	3.000	11.800	35.40		20.01-
30.09.2021	MAN//DG/1468	7890081600017435	RBMCA 6134946 01.09.2021 30.09.2021 3342965838				125.00	145.01-
30.09.2021	MAN//DG/1468	7890081600017435	RBMCA 6134940 01.09.2021 30.09.2021 3342965838				750.00	895.01-
			Cum Month Total	15.500		99,305.39	100,200.40	895.01-
			Party Total	15.500		99,305.39	100,200.40	895.01-
			Opening Balance			16,894.99	0.00	16,894.99
			Sale of PROMOTIONAL ITEMS Qty 3.000 Avg rate 0.590			35.40	0.00	35.40
			Sale of PACKED CEMENT PPC,50KG Qty 12.500 Avg rate 329.500			82,375.00	0.00	82,375.00
			Total Collection Value			0.00	99,290.00	99,290.00-
			Total Credit Note Value			0.00	875.00	875.00-
			Total Adjustment Value			0.00	35.40	35.40-
			Total for the Input period Value			99,305.39	100,200.40	895.01-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			130,200.00		
07.09.2021	MAN//DZ/1004	1400194639	PIF IDBI - PMT NGY Chk/DD. PUNBH21250876887 Chk Dt				50,000.00	80,200.00
17.09.2021	NIM//DA/1001	1601572775	BILL ADJUSTMENT				23.60	80,176.40
17.09.2021	NIM/ZGSP/RV/1001	7810011000018423	Sales of-	2.000	11.800	23.60		80,200.00
			Cum Month Total	2.000		130,223.60	50,023.60	80,200.00
			Party Total	2.000		130,223.60	50,023.60	80,200.00
			Opening Balance			130,200.00	0.00	130,200.00
			Sale of PROMOTIONAL ITEMS	Qty	2.000	Avg rate 0.590	23.60	0.00
			Total Collection Value			0.00	50,000.00	50,000.00-
			Total Adjustment Value			0.00	23.60	23.60-
			Total for the Input period Value			130,223.60	50,023.60	80,200.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.09.2021 TO 30.09.2021 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 07.10.2021 PAGE NO 13

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			46,554.48		
02.09.2021	MAN//DZ/1004	1400187191	PIF IDBI - PMT NGY Chk/DD. SBIN521245715984 Chk Dt				81,000.00	34,445.52-
06.09.2021	MAN/ZFD2/RV/1004	7810041000044083	Sales of-PPC	20.000	322.000	128,800.00		94,354.48
06.09.2021	MAN/ZFD2/RV/1004	7810041000044084	Sales of-PPC	21.500	322.000	138,460.00		232,814.48
07.09.2021	MAN//DZ/1004	1400194441	PIF IDBI - PMT NGY Chk/DD. SBIN121250153091 Chk Dt				232,820.00	5.52-
07.09.2021	NIM/ZDD2/RV/1468	7814681000000192	Sales of-PPC WEATHER SHIELD	2.750	389.500	21,422.50		21,416.98
08.09.2021	MAN//DZ/1004	1400196145	PIF IDBI - PMT NGY Chk/DD. SBIN221251861103 Chk Dt				21,500.00	83.02-
13.09.2021	MAN//DG/1004	7890081600017947	RCDON 6132495 01.08.2021 31.08.2021 3321804033				6,290.00	6,373.02-
13.09.2021	NIM//DG/1468	7890081600017948	RCDON 6132495 01.08.2021 31.08.2021 3342954546				5,045.00	11,418.02-
13.09.2021	MAN//DG/1468	7890081600017949	RCDON 6132495 01.08.2021 31.08.2021 3342953033				2,700.00	14,118.02-
21.09.2021	MAN/ZFD2/RV/1004	7810041000048639	Sales of-PPC	31.500	322.000	202,860.00		188,741.98
21.09.2021	MAN/ZFD2/RV/1004	7810041000048640	Sales of-PPC	10.000	322.000	64,400.00		253,141.98
22.09.2021	MAN//DZ/1004	1400214036	PIF IDBI - PMT NGY Chk/DD. SBIN321265047624 Chk Dt				260,000.00	6,858.02-
25.09.2021	NIM/ZDD2/RV/1468	7814681000000223	Sales of-PPC WEATHER SHIELD	12.500	379.500	94,875.00		88,016.98
25.09.2021	NIM/ZDD2/RV/1468	7814681000000224	Sales of-PPC WEATHER SHIELD	12.500	379.500	94,875.00		182,891.98
27.09.2021	MAN//DZ/1004	1400220721	PIF IDBI - PMT NGY Chk/DD. SBIN121270452879 Chk Dt				183,000.00	108.02-
28.09.2021	MAN/ZDD2/RV/1468	7814681000000230	Sales of-PPC	10.000	324.500	64,900.00		64,791.98
28.09.2021	MAN/ZDD2/RV/1468	7814681000000233	Sales of-PPC	10.000	324.500	64,900.00		129,691.98
29.09.2021	MAN//DZ/1004	1400224675	PIF IDBI - PMT NGY Chk/DD. SBIN321272445131 Chk Dt				130,000.00	308.02-
30.09.2021	NIM/ZDD2/RV/1468	7814681000000238	Sales of-PPC WEATHER SHIELD	6.750	379.500	51,232.50		50,924.48
30.09.2021	MAN/ZDD2/RV/1468	7814681000000239	Sales of-PPC	10.000	324.500	64,900.00		115,824.48
30.09.2021	MAN/ZDD2/RV/1468	7814681000000240	Sales of-PPC	10.000	324.500	64,900.00		180,724.48
30.09.2021	MAN//DG/1004	7890081600017947	RQDB1 6134847 01.07.2021 30.09.2021 3321810750				10,780.00	169,944.48
30.09.2021	MAN//DG/1004	7890081600017947	RPLSA 6133608 01.08.2021 31.08.2021 3321804033				7,100.00	162,844.48
30.09.2021	MAN//DG/1004	7890081600017947	6133605 00.00.0000 00.00.0000 3321807781				2,075.00	160,769.48
30.09.2021	MAN//DG/1004	7890081600017947	RGKIA 6133605 05.09.2021 08.09.2021 3321807781				830.00	159,939.48
30.09.2021	MAN//DG/1004	7890081600017947	RBMCA 6134946 01.09.2021 30.09.2021 3321810750				4,893.05	155,046.43
30.09.2021	MAN//DG/1004	7890081600017947	RBMCA 6134940 01.09.2021 30.09.2021 3321810750				8,300.00	146,746.43
30.09.2021	MAN//DG/1004	7890081600017947	RBMCA 6133819 21.09.2021 22.09.2021 3321810750				4,150.00	142,596.43
30.09.2021	MAN//DG/1004	7890081600017947	RBMCA 6133529 05.09.2021 08.09.2021 3321807781				3,631.83	138,964.60
30.09.2021	NIM//DG/1468	7890081600017948	RPLSA 6133608 01.08.2021 31.08.2021 3342953086				7,720.00	131,244.60
30.09.2021	NIM//DG/1468	7890081600017948	RGKIA 6134943 29.09.2021 30.09.2021 3342971493				337.50	130,907.10
30.09.2021	NIM//DG/1468	7890081600017948	6133605 00.00.0000 00.00.0000 3342964599				137.50	130,769.60
30.09.2021	NIM//DG/1468	7890081600017948	RQDB1 6134847 01.07.2021 30.09.2021 3342943125				5,816.25	124,953.35
30.09.2021	NIM//DG/1468	7890081600017948	RQDBO 6134850 01.09.2021 30.09.2021 3342970050				5,175.00	119,778.35
30.09.2021	MAN//DG/1468	7890081600017949	RQDB1 6134847 01.07.2021 30.09.2021 3342948189				3,822.50	115,955.85
30.09.2021	MAN//DG/1468	7890081600017949	RPLSA 6133608 01.08.2021 31.08.2021 3342953033				4,730.00	111,225.85
30.09.2021	MAN//DG/1468	7890081600017949	RGKIA 6134943 29.09.2021 30.09.2021 3342971507				1,000.00	110,225.85
30.09.2021	MAN//DG/1468	7890081600017949	RGKIA 6134843 26.09.2021 28.09.2021 3342970875				1,000.00	109,225.85
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134946 01.09.2021 30.09.2021 3342970875				4,391.93	104,833.92
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134945 29.09.2021 30.09.2021 3342971507				535.00	104,298.92
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134944 29.09.2021 30.09.2021 3342971507				1,337.50	102,961.42
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134940 01.09.2021 30.09.2021 3342970875				7,450.00	95,511.42
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134846 23.09.2021 25.09.2021 3342970050				750.00	94,761.42
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134845 23.09.2021 25.09.2021 3342970050				1,250.00	93,511.42
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6134844 26.09.2021 28.09.2021 3342970875				1,000.00	92,511.42
30.09.2021	MAN//DG/1468	7890081600017949	RBMCA 6133529 05.09.2021 08.09.2021 3342964599				240.66	92,270.76
			Cum Month Total	157.500		1,103,079.48	1,010,808.72	92,270.76
			Party Total	157.500		1,103,079.48	1,010,808.72	92,270.76
			Opening Balance			46,554.48	0.00	46,554.48

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT		Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Sale of PACKED CEMENT PPC,50KG	Qty	123.000	Avg rate 322.813	794,120.00	0.00	794,120.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP	Qty	34.500	Avg rate 380.297	262,405.00	0.00	262,405.00
			Total Collection Value				0.00	908,320.00	908,320.00-
			Total Credit Note Value				0.00	102,488.72	102,488.72-
			Total for the Input period Value				1,103,079.48	1,010,808.72	92,270.76

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 208516 HARDENIYA CEMENT AGENCIES	GST No. : 08DCZPS5435M1ZF
Region : Rajasthan	SHASHI KANT SHARMA	
Period : 01.09.2021 TO 30.09.2021	,DHOLPUR	Run Date : 07.10.2021 PAGE NO 15
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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							27,157.50	
05.09.2021	MAN/ZDD2/RV/1468	7814681000000186	Sales of-PPC	10.000	324.500	64,900.00		37,742.50
06.09.2021	MAN//DZ/1004	1400191525	PIF IDBI - PMT NGY Chk/DD. BARBL21249497471 Chk Dt				40,000.00	2,257.50-
13.09.2021	MAN/ZDD2/RV/1468	7814681000000196	Sales of-PPC	5.000	329.500	32,950.00		30,692.50
13.09.2021	MAN//DG/1004	7890081600018010	RCDON 6132495 01.08.2021 31.08.2021 3321800845				1,500.00	29,192.50
15.09.2021	MAN//DZ/1004	1400203654	PIF IDBI - PMT NGY Chk/DD. BARBL21258555308 Chk Dt				30,000.00	807.50-
30.09.2021	MAN//DG/1004	7890081600018010	RPLSA 6133608 01.08.2021 31.08.2021 3321800845				1,500.00	2,307.50-
30.09.2021	MAN//DG/1004	7890081600018010	RQDB1 6134847 01.07.2021 30.09.2021 3321800845				2,520.00	4,827.50-
30.09.2021	MAN//DG/1468	7890081600018011	RBMC A 6134940 01.09.2021 30.09.2021 3342963066				900.00	5,727.50-
30.09.2021	MAN//DG/1468	7890081600018011	RBMC A 6134946 01.09.2021 30.09.2021 3342963066				300.00	6,027.50-
30.09.2021	MAN//DG/1468	7890081600018011	6133605 00.00.0000 00.00.0000 3342963066				400.00	6,427.50-
30.09.2021	MAN//DG/1468	7890081600018011	RQDB1 6134847 01.07.2021 30.09.2021 3342963066				675.00	7,102.50-
Cum Month Total				15.000		97,850.00	104,952.50	7,102.50-
Party Total				15.000		97,850.00	104,952.50	7,102.50-
Opening Balance						0.00	27,157.50	27,157.50-
Sale of PACKED CEMENT PPC,50KG				Qty	15.000 Avg rate 326.167	97,850.00	0.00	97,850.00
Total Collection Value						0.00	70,000.00	70,000.00-
Total Credit Note Value						0.00	7,795.00	7,795.00-
Total for the Input period Value						97,850.00	104,952.50	7,102.50-
Region Total : 20				817.000		5,137,943.00	5,045,597.91	
Region Total : 24				0.000		2,404.00	0.00	
Plant Total				35.000		413.00	2,399,413.00	
Plant Total				249.000		1,625,060.00	2,260,005.25	
Plant Total				0.000		2,404.00	0.00	
Plant Total				533.000		3,512,470.00	386,179.66	