

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 119074 LAVANIA CEMENT SALES CORPORATION	GST No. : 08ACKPL6535F1ZG		
Region : Rajasthan	2/137, SHIV NAGAR			
Period : 01.11.2022 TO 30.11.2022	, DHOLPUR,328001	Run Date : 06.12.2022	PAGE NO	1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						172,073.77		
07.11.2022	NIM//DZ/1001	1400304070	PIF IDBI - PMT NGY Chk/DD. P311220201496764 Chk Dt				173,000.00	926.23-
15.11.2022	NIM/ZDD2/RV/1468	7814681000000596	Sales of-PPC	12.500	349.500	87,375.00		86,448.77
16.11.2022	NIM//DZ/1001	1400316999	PIF IDBI - PMT NGY Chk/DD. P320220203404930 Chk Dt				87,000.00	551.23-
17.11.2022	NIM/ZDD2/RV/1468	7814681000000599	Sales of-PPC	12.500	349.500	87,375.00		86,823.77
18.11.2022	NIM//DZ/1001	1400321145	PIF IDBI - PMT NGY Chk/DD. P322220203907144 Chk Dt				87,000.00	176.23-
30.11.2022	NIM//DG/1468	7890081600022786	RBMC A 6157596 15.11.2022 17.11.2022 3368437636				1,250.00	1,426.23-
30.11.2022	NIM//DG/1468	7890081600022786	RBMC A 6157835 01.11.2022 30.11.2022 3368437636				1,500.00	2,926.23-
30.11.2022	NIM//DG/1468	7890081600022786	RBMC A 6157892 01.11.2022 30.11.2022 3368437636				1,000.00	3,926.23-
30.11.2022	NIM//DG/1468	7890081600022786	RGKIA 6157595 15.11.2022 17.11.2022 3368437636				1,000.00	4,926.23-
30.11.2022	NIM//DG/1468	7890081600022786	RPLSA 6157804 01.11.2022 30.11.2022 3368437636				6,250.00	11,176.23-
Cum Month Total				25.000		346,823.77	358,000.00	11,176.23-
Party Total				25.000		346,823.77	358,000.00	11,176.23-
Opening Balance						172,073.77	0.00	172,073.77
Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 349.500						174,750.00	0.00	174,750.00
Total Collection Value						0.00	347,000.00	347,000.00-
Total Credit Note Value						0.00	11,000.00	11,000.00-
Total for the Input period Value						346,823.77	358,000.00	11,176.23-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			262,975.26		
17.11.2022	NIM//DZ/1001	1400318817	PIF IDBI - PMT NGY Chk/DD. HDFCR5202211176084 Chk				263,000.00	24.74-
18.11.2022	NIM/ZFD2/RV/1001	7810011000040869	Sales of-PPC	42.000	347.000	291,480.00		291,455.26
30.11.2022	NIM//DG/1001	7890081600023063	6157597 00.00.0000 00.00.0000 3371380594				2,100.00	289,355.26
30.11.2022	NIM//DG/1001	7890081600023063	RGKIA 6157597 18.11.2022 21.11.2022 3371380594				840.00	288,515.26
30.11.2022	NIM//DG/1001	7890081600023063	RBMCA 6157892 01.11.2022 30.11.2022 3371380594				2,100.00	286,415.26
30.11.2022	NIM//DG/1001	7890081600023063	RBMCA 6157835 01.11.2022 30.11.2022 3371380594				2,520.00	283,895.26
30.11.2022	NIM//DG/1001	7890081600023063	RPLSA 6157804 01.11.2022 30.11.2022 3371380594				12,600.00	271,295.26
			Cum Month Total	42.000		554,455.26	283,160.00	271,295.26
			Party Total	42.000		554,455.26	283,160.00	271,295.26
			Opening Balance			262,975.26	0.00	262,975.26
			Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 347.000			291,480.00	0.00	291,480.00
			Total Collection Value			0.00	263,000.00	263,000.00-
			Total Credit Note Value			0.00	20,160.00	20,160.00-
			Total for the Input period Value			554,455.26	283,160.00	271,295.26

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				3,943.29	
11.11.2022	NIM//DG/1468	7890081600023129	RCCON 6156705 01.10.2022 31.10.2022 3368424180				1,250.00	5,193.29-
			Cum Month Total	0.000		0.00	5,193.29	5,193.29-
			Party Total	0.000		0.00	5,193.29	5,193.29-
			Opening Balance			0.00	3,943.29	3,943.29-
			Total Credit Note Value			0.00	1,250.00	1,250.00-
			Total for the Input period Value			0.00	5,193.29	5,193.29-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL
Region : Rajasthan
Period : 01.11.2022 TO 30.11.2022 ,DHOLPUR
DHOLPUR,328022

GST No. : 08ETIPS6653C1ZB

Run Date : 06.12.2022 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			273,463.90		
02.11.2022	MAN//DZ/1004	1400297880	PIF IDBI - PMT NGY Chk/DD. BKIDY22306759194 Chk Dt				100,000.00	173,463.90
03.11.2022	NIM/ZDD2/RV/1468	7814681000000549	Sales of-SUPERSTRONG ADSTAR	12.500	369.500	92,375.00		265,838.90
11.11.2022	MAN//DZ/1004	1400309729	PIF IDBI - PMT NGY Chk/DD. S478849081111122 Chk Dt				100,000.00	165,838.90
12.11.2022	NIM/ZDD2/RV/1468	7814681000000578	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		203,788.90
12.11.2022	NIM/ZDD2/RV/1468	7814681000000579	Sales of-SUPERSTRONG ADSTAR	7.500	379.500	56,925.00		260,713.90
22.11.2022	MAN//DZ/1004	1400326644	PIF IDBI - PMT NGY Chk/DD. S105385251221122 Chk Dt				200,000.00	60,713.90
24.11.2022	NIM/ZFD2/RV/1001	7810011000042070	Sales of-PPC	30.000	352.000	211,200.00		271,913.90
24.11.2022	NIM/ZFD2/RV/1001	7810011000042071	Sales of-43 GRADE	12.000	377.000	90,480.00		362,393.90
30.11.2022	NIM//DG/1001	7890081600023411	RPLSA 6157804 01.11.2022 30.11.2022 3371381662				12,600.00	349,793.90
30.11.2022	NIM//DG/1001	7890081600023411	6157599 00.00.0000 00.00.0000 3371381663				2,100.00	347,693.90
30.11.2022	NIM//DG/1001	7890081600023411	RGKIA 6157599 22.11.2022 24.11.2022 3371381663				840.00	346,853.90
30.11.2022	NIM//DG/1001	7890081600023411	RBMC A 6157897 22.11.2022 24.11.2022 3371381663				2,100.00	344,753.90
30.11.2022	NIM//DG/1001	7890081600023411	RBMC A 6157892 01.11.2022 30.11.2022 3371381662				2,206.57	342,547.33
30.11.2022	NIM//DG/1001	7890081600023411	RBMC A 6157835 01.11.2022 30.11.2022 3371381663				2,940.00	339,607.33
30.11.2022	NIM//DG/1468	7890081600023412	RBMC A 6157835 01.11.2022 30.11.2022 3368432576				1,750.00	337,857.33
30.11.2022	NIM//DG/1468	7890081600023412	RBMC A 6157892 01.11.2022 30.11.2022 3368432576				1,313.44	336,543.89
30.11.2022	NIM//DG/1468	7890081600023412	6157479 00.00.0000 00.00.0000 3368432576				500.00	336,043.89
30.11.2022	NIM//DG/1468	7890081600023412	6157593 00.00.0000 00.00.0000 3368435786				500.00	335,543.89
30.11.2022	NIM//DG/1468	7890081600023412	RPLSA 6157804 01.11.2022 30.11.2022 3368432576				5,000.00	330,543.89
			Cum Month Total	67.000		762,393.90	431,850.01	330,543.89
			Party Total	67.000		762,393.90	431,850.01	330,543.89
			Opening Balance			273,463.90	0.00	273,463.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty 12.000 Avg rate 377.000			90,480.00	0.00	90,480.00
			Sale of PACKED CEMENT PPC,50KG Qty 30.000 Avg rate 352.000			211,200.00	0.00	211,200.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 25.000 Avg rate 374.500			187,250.00	0.00	187,250.00
			Total Collection Value			0.00	400,000.00	400,000.00-
			Total Credit Note Value			0.00	31,850.01	31,850.01-
			Total for the Input period Value			762,393.90	431,850.01	330,543.89
			Plant Total	303.000		2,128,720.00	175,105.07	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.11.2022 TO 30.11.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.12.2022

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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				10,115.86	
11.11.2022	NIM//DG/1468	7890081600023704	RCCON 6156705 01.10.2022 31.10.2022 3368424730				1,500.00	11,615.86-
13.11.2022	NIM/ZDD2/RV/1468	7814681000000584	Sales of-PPC	35.000	349.500	244,650.00		233,034.14
14.11.2022	MAN//DZ/1004	1400313487	PIF IDBI - PMT NGY Chk/DD. PUNBR5202211141833 Chk				234,000.00	965.86-
30.11.2022	NIM//DG/1468	7890081600023704	RPLSA 6157804 01.11.2022 30.11.2022 3368436101				7,000.00	7,965.86-
30.11.2022	NIM//DG/1468	7890081600023704	6157593 00.00.0000 00.00.0000 3368436101				1,750.00	9,715.86-
30.11.2022	NIM//DG/1468	7890081600023704	RBMCA 6157892 01.11.2022 30.11.2022 3368436101				700.00	10,415.86-
30.11.2022	NIM//DG/1468	7890081600023704	RBMCA 6157835 01.11.2022 30.11.2022 3368436101				2,100.00	12,515.86-
			Cum Month Total	35.000		244,650.00	257,165.86	12,515.86-
			Party Total	35.000		244,650.00	257,165.86	12,515.86-
			Opening Balance			0.00	10,115.86	10,115.86-
			Sale of PACKED CEMENT PPC,50KG Qty 35.000 Avg rate 349.500			244,650.00	0.00	244,650.00
			Total Collection Value			0.00	234,000.00	234,000.00-
			Total Credit Note Value			0.00	13,050.00	13,050.00-
			Total for the Input period Value			244,650.00	257,165.86	12,515.86-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.11.2022 TO 30.11.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 06.12.2022

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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			2,109,212.52		
03.11.2022	NIM/ZFD2/RV/1001	7810011000038051	Sales of-PPC	42.000	337.000	283,080.00		2,392,292.52
08.11.2022	NIM/ZDD2/RV/1468	7814681000000568	Sales of-PPC	2.000	349.500	13,980.00		2,406,272.52
13.11.2022	NIM/ZDD2/RV/1468	7814681000000585	Sales of-PPC	20.000	349.500	139,800.00		2,546,072.52
13.11.2022	NIM/ZDD2/RV/1468	7814681000000586	Sales of-PPC	10.000	349.500	69,900.00		2,615,972.52
13.11.2022	NIM/ZDD2/RV/1468	7814681000000587	Sales of-PPC	10.000	349.500	69,900.00		2,685,872.52
14.11.2022	NIM/ZDD2/RV/1468	7814681000000590	Sales of-PPC	3.000	349.500	20,970.00		2,706,842.52
18.11.2022	NIM/ZDD2/RV/1468	7814681000000603	Sales of-PPC	5.000	349.500	34,950.00		2,741,792.52
18.11.2022	NIM/ZDD2/RV/1468	7814681000000604	Sales of-PPC	5.000	349.500	34,950.00		2,776,742.52
18.11.2022	NIM/ZDD2/RV/1468	7814681000000605	Sales of-PPC	5.000	349.500	34,950.00		2,811,692.52
18.11.2022	NIM/ZDD2/RV/1468	7814681000000606	Sales of-PPC	5.000	349.500	34,950.00		2,846,642.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000607	Sales of-PPC	5.000	349.500	34,950.00		2,881,592.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000608	Sales of-PPC	2.500	349.500	17,475.00		2,899,067.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000609	Sales of-PPC	2.500	349.500	17,475.00		2,916,542.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000610	Sales of-PPC	2.500	349.500	17,475.00		2,934,017.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000611	Sales of-PPC	2.500	349.500	17,475.00		2,951,492.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000612	Sales of-PPC	10.000	349.500	69,900.00		3,021,392.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000613	Sales of-PPC	15.000	349.500	104,850.00		3,126,242.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000614	Sales of-PPC	7.500	349.500	52,425.00		3,178,667.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000615	Sales of-PPC	10.000	349.500	69,900.00		3,248,567.52
19.11.2022	NIM/ZDD2/RV/1468	7814681000000616	Sales of-PPC	15.000	349.500	104,850.00		3,353,417.52
22.11.2022	MAN//DZ/1004	1400326202	PIF IDBI - PMT NGY Chk/DD. M345912221122 Chk Dt 22				650,000.00	2,703,417.52
22.11.2022	NIM/ZDD2/RV/1468	7814681000000623	Sales of-PPC	5.000	354.500	35,450.00		2,738,867.52
22.11.2022	NIM/ZDD2/RV/1468	7814681000000624	Sales of-PPC	10.000	354.500	70,900.00		2,809,767.52
23.11.2022	MAN//DZ/1004	1400328356	PIF IDBI - PMT NGY Chk/DD. M344272231122 Chk Dt 23				150,000.00	2,659,767.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000625	Sales of-43 GRADE	1.000	379.500	7,590.00		2,667,357.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000626	Sales of-43 GRADE	5.000	379.500	37,950.00		2,705,307.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000627	Sales of-43 GRADE	20.000	379.500	151,800.00		2,857,107.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000628	Sales of-43 GRADE	4.000	379.500	30,360.00		2,887,467.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000629	Sales of-43 GRADE	10.000	379.500	75,900.00		2,963,367.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000630	Sales of-43 GRADE	5.000	379.500	37,950.00		3,001,317.52
23.11.2022	NIM/ZDD2/RV/1468	7814681000000631	Sales of-PPC	2.000	354.500	14,180.00		3,015,497.52
24.11.2022	NIM/ZDD2/RV/1468	7814681000000635	Sales of-PPC	2.000	354.500	14,180.00		3,029,677.52
24.11.2022	NIM/ZDD2/RV/1468	7814681000000636	Sales of-PPC	3.000	354.500	21,270.00		3,050,947.52
24.11.2022	NIM/ZDD2/RV/1468	7814681000000637	Sales of-PPC	7.000	354.500	49,630.00		3,100,577.52
25.11.2022	MAN//DZ/1004	1400331901	PIF IDBI - PMT NGY Chk/DD. M788182251122 Chk Dt 25				200,000.00	2,900,577.52
25.11.2022	NIM/ZDD2/RV/1468	7814681000000639	Sales of-PPC	2.500	354.500	17,725.00		2,918,302.52
25.11.2022	NIM/ZDD2/RV/1468	7814681000000640	Sales of-PPC	2.000	354.500	14,180.00		2,932,482.52
25.11.2022	NIM/ZDD2/RV/1468	7814681000000641	Sales of-43 GRADE	20.000	379.500	151,800.00		3,084,282.52
25.11.2022	NIM/ZDD2/RV/1468	7814681000000642	Sales of-43 GRADE	5.000	379.500	37,950.00		3,122,232.52
25.11.2022	NIM/ZDD2/RV/1468	7814681000000643	Sales of-43 GRADE	20.000	379.500	151,800.00		3,274,032.52
29.11.2022	MAN//DZ/1004	1400338203	PIF IDBI - PMT NGY Chk/DD. M1615252291122 Chk Dt 2				300,000.00	2,974,032.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000653	Sales of-PPC	20.000	354.500	141,800.00		3,115,832.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000654	Sales of-PPC	20.000	354.500	141,800.00		3,257,632.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000655	Sales of-PPC	20.000	354.500	141,800.00		3,399,432.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000656	Sales of-PPC	21.000	354.500	148,890.00		3,548,322.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000657	Sales of-PPC	20.000	354.500	141,800.00		3,690,122.52
29.11.2022	NIM/ZDD2/RV/1468	7814681000000658	Sales of-PPC	9.000	354.500	63,810.00		3,753,932.52
30.11.2022	MAN//TC/1018	2310026344	TCS posting for NOV-2022			1,299.00		3,755,231.52
30.11.2022	NIM//DG/1001	7890081600023707	RBMC A 6157835 01.11.2022 30.11.2022 3371378152				5,040.00	3,750,191.52
30.11.2022	NIM//DG/1001	7890081600023707	RBMC A 6157892 01.11.2022 30.11.2022 3371378152				3,184.07	3,747,007.45
30.11.2022	NIM//DG/1001	7890081600023707	RGKIA 6157479 02.11.2022 05.11.2022 3371378152				840.00	3,746,167.45
30.11.2022	NIM//DG/1001	7890081600023707	6157479 00.00.0000 00.00.0000 3371378152				2,100.00	3,744,067.45
30.11.2022	NIM//DG/1001	7890081600023707	RPLSA 6157804 01.11.2022 30.11.2022 3371378152				8,400.00	3,735,667.45

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.11.2022 TO 30.11.2022		,DHOLPUR	Run Date :	06.12.2022	PAGE NO	7
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
30.11.2022	NIM//DG/1468	7890081600023708	RPLSA 6157804 01.11.2022 30.11.2022 3368440649				106,800.00	3,628,867.45
30.11.2022	NIM//DG/1468	7890081600023708	RBMCA 6157892 01.11.2022 30.11.2022 3368434633				28,125.93	3,600,741.52
30.11.2022	NIM//DG/1468	7890081600023708	RBMCA 6157835 01.11.2022 30.11.2022 3368434633				44,520.00	3,556,221.52
30.11.2022	NIM//DG/1468	7890081600023708	RBMCA 6157587 08.11.2022 08.11.2022 3368434633				80.00	3,556,141.52
30.11.2022	NIM//DG/1468	7890081600023708	6157599 00.00.0000 00.00.0000 3368440649				4,440.00	3,551,701.52
30.11.2022	NIM//DG/1468	7890081600023708	6157597 00.00.0000 00.00.0000 3368439317				5,550.00	3,546,151.52
30.11.2022	NIM//DG/1468	7890081600023708	6157593 00.00.0000 00.00.0000 3368436476				2,150.00	3,544,001.52
30.11.2022	NIM//DG/1468	7890081600023708	RBMCA 6157899 29.11.2022 29.11.2022 3368443617				4,400.00	3,539,601.52
30.11.2022	NIM//DG/1468	7890081600023708	RBMCA 6157897 22.11.2022 24.11.2022 3368440649				3,700.00	3,535,901.52
30.11.2022	NIM//DG/1468	7890081600023708	6157898 00.00.0000 00.00.0000 3368441632				1,980.00	3,533,921.52
			Cum Month Total	413.000		5,055,231.52	1,521,310.00	3,533,921.52
			Party Total	413.000		5,055,231.52	1,521,310.00	3,533,921.52
			Opening Balance			2,109,212.52	0.00	2,109,212.52
			Sale of PACKED CEMENT OPC,43G,50KG Qty 90.000 Avg rate 379.500			683,100.00	0.00	683,100.00
			Sale of PACKED CEMENT PPC,50KG Qty 323.000 Avg rate 350.096			2,261,620.00	0.00	2,261,620.00
			Total Collection Value			0.00	1,300,000.00	1,300,000.00-
			Total Credit Note Value			0.00	221,310.00	221,310.00-
			Total Adjustment Value			1,299.00	0.00	1,299.00
			Total for the Input period Value			5,055,231.52	1,521,310.00	3,533,921.52

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.11.2022 TO 30.11.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.12.2022	PAGE NO	8
			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							1,789.70	
02.11.2022	NIM/ZFD2/RV/1001	7810011000037832	Sales of-PPC	35.000	337.000	235,900.00		234,110.30
02.11.2022	NIM/ZFD2/RV/1001	7810011000037833	Sales of-PPC	7.000	337.000	47,180.00		281,290.30
03.11.2022	NIM/ZDD2/RV/1468	7814681000000548	Sales of-PPC	3.000	339.500	20,370.00		301,660.30
03.11.2022	NIM/ZDD2/RV/1468	7814681000000550	Sales of-PPC	2.000	339.500	13,580.00		315,240.30
30.11.2022	NIM//DG/1001	7890081600023777	RPLSA 6157804 01.11.2022 30.11.2022 3371377980				8,400.00	306,840.30
30.11.2022	NIM//DG/1001	7890081600023777	6157479 00.00.0000 00.00.0000 3371377980				2,100.00	304,740.30
30.11.2022	NIM//DG/1001	7890081600023777	RGKIA 6157479 02.11.2022 05.11.2022 3371377980				840.00	303,900.30
30.11.2022	NIM//DG/1001	7890081600023777	RBMCA 6157892 01.11.2022 30.11.2022 3371377980				2,100.00	301,800.30
30.11.2022	NIM//DG/1001	7890081600023777	RBMCA 6157835 01.11.2022 30.11.2022 3371377980				2,520.00	299,280.30
30.11.2022	NIM//DG/1468	7890081600023778	RPLSA 6157804 01.11.2022 30.11.2022 3368432592				1,000.00	298,280.30
30.11.2022	NIM//DG/1468	7890081600023778	6157479 00.00.0000 00.00.0000 3368432592				250.00	298,030.30
30.11.2022	NIM//DG/1468	7890081600023778	RBMCA 6157892 01.11.2022 30.11.2022 3368432592				250.00	297,780.30
30.11.2022	NIM//DG/1468	7890081600023778	RBMCA 6157835 01.11.2022 30.11.2022 3368432592				300.00	297,480.30
Cum Month Total				47.000		317,030.00	19,549.70	297,480.30
Party Total				47.000		317,030.00	19,549.70	297,480.30
Opening Balance						0.00	1,789.70	1,789.70-
Sale of PACKED CEMENT PPC,50KG						317,030.00	0.00	317,030.00
Total Credit Note Value						0.00	17,760.00	17,760.00-
Total for the Input period Value						317,030.00	19,549.70	297,480.30
Region Total : 20				645.600		4,664,314.00	4,176,772.49	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.11.2022 TO 30.11.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.12.2022	PAGE NO	9	
			RAJAKHERA,328025					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			430,160.07		
05.11.2022	MAN//DZ/1004	1400302076	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2230907 Chk				430,200.00	39.93-
06.11.2022	NIM/ZDD2/RV/1468	7814681000000559	Sales of-PPC	20.000	339.500	135,800.00		135,760.07
06.11.2022	NIM/ZDD2/RV/1468	7814681000000560	Sales of-PPC	20.000	339.500	135,800.00		271,560.07
06.11.2022	NIM/ZDD2/RV/1468	7814681000000564	Sales of-PPC	5.000	339.500	33,950.00		305,510.07
06.11.2022	NIM/ZDD2/RV/1468	7814681000000565	Sales of-PPC	5.000	339.500	33,950.00		339,460.07
07.11.2022	NIM/ZFD2/RV/1001	7810011000038904	Sales of-SUPERSTRONG ADSTAR	15.000	377.000	113,100.00		452,560.07
07.11.2022	NIM/ZFD2/RV/1001	7810011000038905	Sales of-SUPERSTRONG ADSTAR	30.000	377.000	226,200.00		678,760.07
11.11.2022	NIM//DG/1001	7890081600023785	RCCON 6156705 01.10.2022 31.10.2022 3371373553				4,200.00	674,560.07
11.11.2022	NIM//DG/1468	7890081600023786	RCCON 6156705 01.10.2022 31.10.2022 3368431621				1,950.00	672,610.07
25.11.2022	MAN//DZ/1004	1400331713	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2232907 Chk				672,610.00	0.07
26.11.2022	NIM/ZFD2/RV/1001	7810011000042569	Sales of-43 GRADE	20.000	377.000	150,800.00		150,800.07
26.11.2022	NIM/ZFD2/RV/1001	7810011000042570	Sales of-PPC	25.000	352.000	176,000.00		326,800.07
30.11.2022	NIM/ZDD2/RV/1468	7814681000000662	Sales of-PPC	22.000	354.500	155,980.00		482,780.07
30.11.2022	NIM//DG/1001	7890081600023785	6157481 00.00.0000 00.00.0000 3371378902				2,700.00	480,080.07
30.11.2022	NIM//DG/1001	7890081600023785	RGKIA 6157481 06.11.2022 08.11.2022 3371378902				900.00	479,180.07
30.11.2022	NIM//DG/1001	7890081600023785	RBMCA 6157898 26.11.2022 27.11.2022 3371382097				2,250.00	476,930.07
30.11.2022	NIM//DG/1001	7890081600023785	RBMCA 6157892 01.11.2022 30.11.2022 3371382097				5,027.77	471,902.30
30.11.2022	NIM//DG/1001	7890081600023785	RBMCA 6157835 01.11.2022 30.11.2022 3371382097				7,200.00	464,702.30
30.11.2022	NIM//DG/1001	7890081600023785	RPLSA 6157804 01.11.2022 30.11.2022 3371382097				22,500.00	442,202.30
30.11.2022	NIM//DG/1468	7890081600023786	RBMCA 6157835 01.11.2022 30.11.2022 3368443953				5,760.00	436,442.30
30.11.2022	NIM//DG/1468	7890081600023786	RBMCA 6157892 01.11.2022 30.11.2022 3368443953				4,022.21	432,420.09
30.11.2022	NIM//DG/1468	7890081600023786	6157481 00.00.0000 00.00.0000 3368433449				3,000.00	429,420.09
30.11.2022	NIM//DG/1468	7890081600023786	RPLSA 6157804 01.11.2022 30.11.2022 3368443953				16,600.00	412,820.09
			Cum Month Total	162.000		1,591,740.07	1,178,919.98	412,820.09
			Party Total	162.000		1,591,740.07	1,178,919.98	412,820.09
			Opening Balance			430,160.07	0.00	430,160.07
			Sale of PACKED CEMENT OPC,43G,50KG Qty	20.000	Avg rate 377.000	150,800.00	0.00	150,800.00
			Sale of PACKED CEMENT PPC,50KG Qty	97.000	Avg rate 346.124	671,480.00	0.00	671,480.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	45.000	Avg rate 377.000	339,300.00	0.00	339,300.00
			Total Collection Value			0.00	1,102,810.00	1,102,810.00-
			Total Credit Note Value			0.00	76,109.98	76,109.98-
			Total for the Input period Value			1,591,740.07	1,178,919.98	412,820.09
			Plant Total	480.000		3,389,600.00	291,899.50	
			Plant Total	421.600		3,066,404.00	244,408.06	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.11.2022 TO 30.11.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 06.12.2022 PAGE NO 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				39,299.41	
02.11.2022	NIM/ZFD2/RV/1001	7810011000037872	Sales of-PPC	10.000	337.000	67,400.00		28,100.59
02.11.2022	NIM/ZFD2/RV/1001	7810011000037873	Sales of-PPC	25.000	337.000	168,500.00		196,600.59
02.11.2022	NIM/ZFD2/RV/1001	7810011000037874	Sales of-PPC	10.000	337.000	67,400.00		264,000.59
03.11.2022	MAN//DZ/1004	1400299755	PIF IDBI - PMT NGY Chk/DD. SBIN122307686373 Chk Dt				189,000.00	75,000.59
06.11.2022	NIM/ZDD2/RV/1468	7814681000000563	Sales of-SUPERSTRONG ADSTAR	2.500	369.500	18,475.00		93,475.59
10.11.2022	NIM/ZDD2/RV/1468	7814681000000573	Sales of-SUPERSTRONG ADSTAR	2.500	379.500	18,975.00		112,450.59
10.11.2022	NIM/ZDD2/RV/1468	7814681000000574	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		150,400.59
11.11.2022	NIM/ZDD2/RV/1468	7814681000000576	Sales of-PPC	2.000	349.500	13,980.00		164,380.59
11.11.2022	NIM/ZDD2/RV/1468	7814681000000577	Sales of-PPC	5.000	349.500	34,950.00		199,330.59
11.11.2022	NIM//DG/1001	7890081600024053	RCCON 6156705 01.10.2022 31.10.2022 3371374882				7,700.00	191,630.59
11.11.2022	NIM//DG/1468	7890081600024054	RCCON 6156705 01.10.2022 31.10.2022 3368421402				2,850.00	188,780.59
13.11.2022	NIM/ZFD2/RV/1001	7810011000039971	Sales of-PPC	36.000	347.000	249,840.00		438,620.59
13.11.2022	NIM/ZFD2/RV/1001	7810011000039972	Sales of-PPC	6.000	347.000	41,640.00		480,260.59
13.11.2022	NIM/ZDD2/RV/1468	7814681000000588	Sales of-SUPERSTRONG ADSTAR	8.000	379.500	60,720.00		540,980.59
14.11.2022	MAN//DZ/1004	1400313667	PIF IDBI - PMT NGY Chk/DD. SBIN522318872556 Chk Dt				370,000.00	170,980.59
15.11.2022	NIM/ZDD2/RV/1468	7814681000000594	Sales of-PPC WEATHER SHIELD	9.000	404.500	72,810.00		243,790.59
16.11.2022	MAN//DZ/1004	1400317756	PIF IDBI - PMT NGY Chk/DD. SBIN222320982949 Chk Dt				100,000.00	143,790.59
24.11.2022	MAN//DZ/1004	1400330437	PIF IDBI - PMT NGY Chk/DD. SBIN322328821694 Chk Dt				144,000.00	209.41-
27.11.2022	NIM/ZDD2/RV/1468	7814681000000646	Sales of-PPC	2.000	354.500	14,180.00		13,970.59
27.11.2022	NIM/ZDD2/RV/1468	7814681000000647	Sales of-PPC	3.000	354.500	21,270.00		35,240.59
30.11.2022	MAN//TC/1018	2310025911	TCS posting for NOV-2022			803.00		36,043.59
30.11.2022	NIM//DG/1001	7890081600024053	RPLSA 6157804 01.11.2022 30.11.2022 3371378009				17,400.00	18,643.59
30.11.2022	NIM//DG/1001	7890081600024053	6157593 00.00.0000 00.00.0000 3371379809				2,100.00	16,543.59
30.11.2022	NIM//DG/1001	7890081600024053	RGKIA 6157593 12.11.2022 14.11.2022 3371379809				840.00	15,703.59
30.11.2022	NIM//DG/1001	7890081600024053	6157479 00.00.0000 00.00.0000 3371378009				2,250.00	13,453.59
30.11.2022	NIM//DG/1001	7890081600024053	RGKIA 6157479 02.11.2022 05.11.2022 3371378009				900.00	12,553.59
30.11.2022	NIM//DG/1001	7890081600024053	RBMCA 6157892 01.11.2022 30.11.2022 3371378009				3,866.66	8,686.93
30.11.2022	NIM//DG/1001	7890081600024053	RBMCA 6157835 01.11.2022 30.11.2022 3371378009				6,960.00	1,726.93
30.11.2022	NIM//DG/1468	7890081600024054	6157593 00.00.0000 00.00.0000 3368436527				400.00	1,326.93
30.11.2022	NIM//DG/1468	7890081600024054	RBMCA 6157898 26.11.2022 27.11.2022 3368442449				150.00	1,176.93
30.11.2022	NIM//DG/1468	7890081600024054	RBMCA 6157892 01.11.2022 30.11.2022 3368435384				1,733.33	556.40-
30.11.2022	NIM//DG/1468	7890081600024054	RBMCA 6157589 09.11.2022 11.11.2022 3368435384				725.00	1,281.40-
30.11.2022	NIM//DG/1468	7890081600024054	RPLSA 6157804 01.11.2022 30.11.2022 3368435384				8,300.00	9,581.40-
30.11.2022	NIM//DG/1468	7890081600024054	RGKIA 6157588 09.11.2022 11.11.2022 3368435384				580.00	10,161.40-
30.11.2022	NIM//DG/1468	7890081600024054	RBMCA 6157596 15.11.2022 17.11.2022 3368437538				360.00	10,521.40-
30.11.2022	NIM//DG/1468	7890081600024054	RBMCA 6157835 01.11.2022 30.11.2022 3368435384				3,120.00	13,641.40-
30.11.2022	NIM//DG/1468	7890081600024054	RQDBO 6157838 01.11.2022 30.11.2022 3368437538				810.00	14,451.40-
			Cum Month Total	126.000		888,893.00	903,344.40	14,451.40-
			Party Total	126.000		888,893.00	903,344.40	14,451.40-
			Opening Balance			0.00	39,299.41	39,299.41-
			Sale of PACKED CEMENT PPC,50KG Qty	99.000	Avg rate 343.010	679,160.00	0.00	679,160.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	9.000	Avg rate 404.500	72,810.00	0.00	72,810.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	18.000	Avg rate 378.111	136,120.00	0.00	136,120.00
			Total Collection Value			0.00	803,000.00	803,000.00-
			Total Credit Note Value			0.00	61,044.99	61,044.99-
			Total Adjustment Value			803.00	0.00	803.00
			Total for the Input period Value			888,893.00	903,344.40	14,451.40-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026	PRIYA ENTERPRISES	GST No. :	08ALTPT0497L1Z2			
Region	: Rajasthan			MJKESH KUMAR TYAGI					
Period	: 01.11.2022 TO 30.11.2022			,DHOLPUR	Run Date :	06.12.2022	PAGE NO	11	
				DHOLPUR,328001					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Plant Total	0.000		1,044.00	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				29,077.22	
01.11.2022	NIM/ZDD2/RV/1468	7814681000000545	Sales of-PPC	15.000	339.500	101,850.00		72,772.78
02.11.2022	MAN//DZ/1004	1400297719	PIF IDBI - PMT NGY Chk/DD. BARBL22306516541 Chk Dt				80,000.00	7,227.22-
02.11.2022	NIM/ZDD2/RV/1468	7814681000000547	Sales of-PPC	15.000	339.500	101,850.00		94,622.78
03.11.2022	MAN//DZ/1004	1400299426	PIF IDBI - PMT NGY Chk/DD. BARBL22307524430 Chk Dt				95,000.00	377.22-
05.11.2022	NIM/ZDD2/RV/1468	7814681000000555	Sales of-SUPERSTRONG ADSTAR	5.000	369.500	36,950.00		36,572.78
06.11.2022	NIM/ZDD2/RV/1468	7814681000000562	Sales of-SUPERSTRONG ADSTAR	5.000	369.500	36,950.00		73,522.78
07.11.2022	MAN//DZ/1004	1400304292	PIF IDBI - PMT NGY Chk/DD. BARBL22311543987 Chk Dt				75,000.00	1,477.22-
09.11.2022	NIM/ZDD2/RV/1468	7814681000000569	Sales of-PPC	3.000	349.500	20,970.00		19,492.78
09.11.2022	NIM/ZDD2/RV/1468	7814681000000570	Sales of-PPC	2.000	349.500	13,980.00		33,472.78
09.11.2022	NIM/ZDD2/RV/1468	7814681000000571	Sales of-PPC	2.000	349.500	13,980.00		47,452.78
09.11.2022	NIM/ZDD2/RV/1468	7814681000000572	Sales of-PPC	3.000	349.500	20,970.00		68,422.78
10.11.2022	MAN//DZ/1004	1400308529	PIF IDBI - PMT NGY Chk/DD. BARBL22314568098 Chk Dt				70,000.00	1,577.22-
11.11.2022	NIM//DG/1468	7890081600024085	RCCON 6156705 01.10.2022 31.10.2022 3368429535				2,100.00	3,677.22-
13.11.2022	NIM/ZDD2/RV/1468	7814681000000581	Sales of-PPC	15.000	349.500	104,850.00		101,172.78
13.11.2022	NIM/ZDD2/RV/1468	7814681000000589	Sales of-SUPERSTRONG ADSTAR	10.000	379.500	75,900.00		177,072.78
14.11.2022	MAN//DZ/1004	1400313345	PIF IDBI - PMT NGY Chk/DD. BARBL22318599727 Chk Dt				180,000.00	2,927.22-
16.11.2022	NIM/ZDD2/RV/1468	7814681000000597	Sales of-SUPERSTRONG ADSTAR	7.000	379.500	53,130.00		50,202.78
16.11.2022	NIM/ZDD2/RV/1468	7814681000000598	Sales of-PPC	8.000	349.500	55,920.00		106,122.78
17.11.2022	MAN//DZ/1004	1400319109	PIF IDBI - PMT NGY Chk/DD. BARBL22321624029 Chk Dt				110,000.00	3,877.22-
20.11.2022	NIM/ZDD2/RV/1468	7814681000000617	Sales of-PPC	7.500	349.500	52,425.00		48,547.78
20.11.2022	NIM/ZDD2/RV/1468	7814681000000618	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		86,497.78
21.11.2022	MAN//DZ/1004	1400325265	PIF IDBI - PMT NGY Chk/DD. BARBL22325649365 Chk Dt				90,000.00	3,502.22-
30.11.2022	NIM/ZDD2/RV/1468	7814681000000663	Sales of-PPC	2.500	354.500	17,725.00		14,222.78
30.11.2022	NIM//DG/1468	7890081600024085	6157597 00.00.0000 00.00.0000 3368439576				500.00	13,722.78
30.11.2022	NIM//DG/1468	7890081600024085	RBMCA 6157835 01.11.2022 30.11.2022 3368439576				7,350.00	6,372.78
30.11.2022	NIM//DG/1468	7890081600024085	RBMCA 6157598 20.11.2022 20.11.2022 3368439576				375.00	5,997.78
30.11.2022	NIM//DG/1468	7890081600024085	RGKIA 6157595 15.11.2022 17.11.2022 3368437751				600.00	5,397.78
30.11.2022	NIM//DG/1468	7890081600024085	6157593 00.00.0000 00.00.0000 3368436055				1,000.00	4,397.78
30.11.2022	NIM//DG/1468	7890081600024085	RBMCA 6157892 01.11.2022 30.11.2022 3368439576				5,525.03	1,127.25-
30.11.2022	NIM//DG/1468	7890081600024085	RPLSA 6157804 01.11.2022 30.11.2022 3368439580				24,000.00	25,127.25-
30.11.2022	NIM//DG/1468	7890081600024085	RBMCA 6157589 09.11.2022 11.11.2022 3368434836				500.00	25,627.25-
30.11.2022	NIM//DG/1468	7890081600024085	RBMCA 6157596 15.11.2022 17.11.2022 3368437751				750.00	26,377.25-
30.11.2022	NIM//DG/1468	7890081600024085	6157479 00.00.0000 00.00.0000 3368433028				800.00	27,177.25-
30.11.2022	NIM//DG/1468	7890081600024085	RGKIA 6157588 09.11.2022 11.11.2022 3368434836				400.00	27,577.25-
			Cum Month Total	105.000		745,400.00	772,977.25	27,577.25-
			Party Total	105.000		745,400.00	772,977.25	27,577.25-
			Opening Balance			0.00	29,077.22	29,077.22-
			Sale of PACKED CEMENT PPC,50KG Qty	73.000	Avg rate 345.562	504,520.00	0.00	504,520.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	32.000	Avg rate 376.375	240,880.00	0.00	240,880.00
			Total Collection Value			0.00	700,000.00	700,000.00-
			Total Credit Note Value			0.00	43,900.03	43,900.03-
			Total for the Input period Value			745,400.00	772,977.25	27,577.25-
			Plant Total	0.000		20,000.00	1,892,000.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.11.2022 TO 30.11.2022		,DHOLPUR	Run Date :	06.12.2022	PAGE NO	13
			DHOLPUR,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			260,142.10		
01.11.2022	MAN//DZ/1004	1400296714	PIF IDBI - PMT NGY Chk/DD. M1634562011122 Chk Dt 0				255,000.00	5,142.10
05.11.2022	NIM/ZDD2/RV/1468	7814681000000554	Sales of-PPC	5.000	339.500	33,950.00		39,092.10
06.11.2022	NIM/ZDD2/RV/1468	7814681000000556	Sales of-PPC	5.000	339.500	33,950.00		73,042.10
06.11.2022	NIM/ZDD2/RV/1468	7814681000000557	Sales of-PPC	10.000	339.500	67,900.00		140,942.10
06.11.2022	NIM/ZDD2/RV/1468	7814681000000561	Sales of-PPC	5.000	339.500	33,950.00		174,892.10
07.11.2022	MAN//DZ/1004	1400303482	PIF IDBI - PMT NGY Chk/DD. M843132071122 Chk Dt 07				175,000.00	107.90-
11.11.2022	NIM/ZDD2/RV/1468	7814681000000575	Sales of-PPC	10.000	349.500	69,900.00		69,792.10
11.11.2022	NIM//DG/1468	7890081600024219	RCCON 6156705 01.10.2022 31.10.2022 3368422907				8,990.00	60,802.10
13.11.2022	NIM/ZDD2/RV/1468	7814681000000580	Sales of-PPC	5.000	349.500	34,950.00		95,752.10
13.11.2022	NIM/ZDD2/RV/1468	7814681000000582	Sales of-PPC	2.000	349.500	13,980.00		109,732.10
13.11.2022	NIM/ZDD2/RV/1468	7814681000000583	Sales of-PPC	3.000	349.500	20,970.00		130,702.10
14.11.2022	MAN//DZ/1004	1400313031	PIF IDBI - PMT NGY Chk/DD. M1751252141122 Chk Dt 1				131,000.00	297.90-
15.11.2022	NIM/ZDD2/RV/1468	7814681000000595	Sales of-PPC	10.000	349.500	69,900.00		69,602.10
16.11.2022	MAN//DZ/1004	1400317521	PIF IDBI - PMT NGY Chk/DD. M1528452161122 Chk Dt 1				70,000.00	397.90-
20.11.2022	NIM/ZDD2/RV/1468	7814681000000619	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		37,552.10
20.11.2022	NIM/ZDD2/RV/1468	7814681000000620	Sales of-PPC	2.000	349.500	13,980.00		51,532.10
20.11.2022	NIM/ZDD2/RV/1468	7814681000000621	Sales of-PPC	5.000	349.500	34,950.00		86,482.10
21.11.2022	MAN//DZ/1004	1400324722	PIF IDBI - PMT NGY Chk/DD. M1257372211122 Chk Dt 2				86,500.00	17.90-
26.11.2022	NIM/ZDD2/RV/1468	7814681000000644	Sales of-PPC	2.000	354.500	14,180.00		14,162.10
26.11.2022	NIM/ZDD2/RV/1468	7814681000000645	Sales of-PPC	3.000	354.500	21,270.00		35,432.10
28.11.2022	NIM/ZDD2/RV/1468	7814681000000648	Sales of-PPC	5.000	354.500	35,450.00		70,882.10
28.11.2022	NIM/ZDD2/RV/1468	7814681000000649	Sales of-PPC	3.000	354.500	21,270.00		92,152.10
28.11.2022	NIM/ZDD2/RV/1468	7814681000000650	Sales of-PPC WEATHER SHIELD	2.100	409.500	17,199.00		109,351.10
29.11.2022	NIM/ZDD2/RV/1468	7814681000000652	Sales of-PPC	5.000	354.500	35,450.00		144,801.10
30.11.2022	MAN//TC/1018	2310027515	TCS posting for NOV-2022			241.00		145,042.10
30.11.2022	NIM/ZDD2/RV/1468	7814681000000659	Sales of-PPC	5.000	354.500	35,450.00		180,492.10
30.11.2022	NIM/ZDD2/RV/1468	7814681000000660	Sales of-PPC	5.000	354.500	35,450.00		215,942.10
30.11.2022	NIM/ZDD2/RV/1468	7814681000000661	Sales of-PPC	5.000	354.500	35,450.00		251,392.10
30.11.2022	NIM//DG/1468	7890081600024219	RPLSA 6157804 01.11.2022 30.11.2022 3368433024				25,130.00	226,262.10
30.11.2022	NIM//DG/1468	7890081600024219	6157481 00.00.0000 00.00.0000 3368433352				800.00	225,462.10
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157899 29.11.2022 29.11.2022 3368443175				200.00	225,262.10
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157898 26.11.2022 27.11.2022 3368442126				150.00	225,112.10
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157892 01.11.2022 30.11.2022 3368433024				4,775.48	220,336.62
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157835 01.11.2022 30.11.2022 3368433024				7,147.00	213,189.62
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157596 15.11.2022 17.11.2022 3368437540				500.00	212,689.62
30.11.2022	NIM//DG/1468	7890081600024219	RBMC 6157589 09.11.2022 11.11.2022 3368435382				500.00	212,189.62
30.11.2022	NIM//DG/1468	7890081600024219	6157597 00.00.0000 00.00.0000 3368439598				480.00	211,709.62
30.11.2022	NIM//DG/1468	7890081600024219	RGKIA 6157595 15.11.2022 17.11.2022 3368437540				400.00	211,309.62
30.11.2022	NIM//DG/1468	7890081600024219	6157593 00.00.0000 00.00.0000 3368436061				400.00	210,909.62
30.11.2022	NIM//DG/1468	7890081600024219	RGKIA 6157588 09.11.2022 11.11.2022 3368435382				400.00	210,509.62
			Cum Month Total	102.100		977,882.10	767,372.48	210,509.62
			Party Total	102.100		977,882.10	767,372.48	210,509.62
			Opening Balance			260,142.10	0.00	260,142.10
			Sale of PACKED CEMENT PPC,50KG Qty	95.000	Avg rate 348.605	662,350.00	0.00	662,350.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	2.100	Avg rate 409.500	17,199.00	0.00	17,199.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	5.000	Avg rate 379.500	37,950.00	0.00	37,950.00
			Total Collection Value			0.00	717,500.00	717,500.00-
			Total Credit Note Value			0.00	49,872.48	49,872.48-
			Total Adjustment Value			241.00	0.00	241.00

Company Code : 1000 - J.K. CEMENT LIMITED

Customer : 210479 SHRIPATI CONSTRUCTION

GST No. : 08GWYPS3653D1ZR

Region : Rajasthan

SHRIPATI

Period : 01.11.2022 TO 30.11.2022

,DHOLPUR

Run Date : 06.12.2022

PAGE NO 14

DHOLPUR,328024

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Total for the Input period Value						977,882.10	767,372.48	210,509.62
Region Total : 24				0.000		241.00	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			58,415.00		
01.11.2022	MAN//DZ/1004	1400296269	PIF IDBI - PMT NGY Chk/DD. YESB23054427009 Chk Dt				31,000.00	27,415.00
05.11.2022	MAN//DZ/1004	1400302163	PIF IDBI - PMT NGY Chk/DD. YESB23094605627 Chk Dt				28,500.00	1,085.00-
07.11.2022	NIM/ZDD2/RV/1468	7814681000000566	Sales of-PPC	5.000	349.500	34,950.00		33,865.00
07.11.2022	NIM/ZDD2/RV/1468	7814681000000567	Sales of-PPC	5.000	349.500	34,950.00		68,815.00
14.11.2022	NIM/ZDD2/RV/1468	7814681000000591	Sales of-PPC	2.000	349.500	13,980.00		82,795.00
14.11.2022	NIM/ZDD2/RV/1468	7814681000000592	Sales of-PPC	2.000	349.500	13,980.00		96,775.00
14.11.2022	NIM/ZDD2/RV/1468	7814681000000593	Sales of-PPC	4.000	349.500	27,960.00		124,735.00
29.11.2022	MAN//DZ/1004	1400337760	PIF IDBI - PMT NGY Chk/DD. YESB23333619993 Chk Dt				25,000.00	99,735.00
30.11.2022	NIM//DG/1468	7890081600024247	RPLSA 6157804 01.11.2022 30.11.2022 3368437134				3,600.00	96,135.00
30.11.2022	NIM//DG/1468	7890081600024247	6157481 00.00.0000 00.00.0000 3368434258				400.00	95,735.00
30.11.2022	NIM//DG/1468	7890081600024247	RBMCA 6157892 01.11.2022 30.11.2022 3368437134				299.99	95,435.01
30.11.2022	NIM//DG/1468	7890081600024247	RBMCA 6157835 01.11.2022 30.11.2022 3368437134				1,080.00	94,355.01
30.11.2022	NIM//DG/1468	7890081600024247	RBMCA 6157594 14.11.2022 14.11.2022 3368437134				320.00	94,035.01
			Cum Month Total	18.000		184,235.00	90,199.99	94,035.01
			Party Total	18.000		184,235.00	90,199.99	94,035.01
			Opening Balance			58,415.00	0.00	58,415.00
			Sale of PACKED CEMENT PPC,50KG	Qty 18.000	Avg rate 349.500	125,820.00	0.00	125,820.00
			Total Collection Value			0.00	84,500.00	84,500.00-
			Total Credit Note Value			0.00	5,699.99	5,699.99-
			Total for the Input period Value			184,235.00	90,199.99	94,035.01

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	213653 SHRI HARI DAIRY AND FOOD PRODUCTS	GST No. :	08ASNPB1802E1Z8		
Region	: Rajasthan		BRIJMOHAN				
Period	: 01.11.2022 TO 30.11.2022		,DHOLPUR	Run Date :	06.12.2022	PAGE NO	16
			DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				1,325.00	
20.11.2022	NIM/ZDD2/RV/1468	7814681000000622	Sales of-SUPERSTRONG ADSTAR	11.000	379.500	83,490.00		82,165.00
30.11.2022	NIM//DG/1468	7890081600024461	RBMCA 6157598 20.11.2022 20.11.2022 3368439605				440.00	81,725.00
30.11.2022	NIM//DG/1468	7890081600024461	RBMCA 6157835 01.11.2022 30.11.2022 3368439605				660.00	81,065.00
30.11.2022	NIM//DG/1468	7890081600024461	RBMCA 6157892 01.11.2022 30.11.2022 3368439605				330.00	80,735.00
30.11.2022	NIM//DG/1468	7890081600024461	6157597 00.00.0000 00.00.0000 3368439605				440.00	80,295.00
30.11.2022	NIM//DG/1468	7890081600024461	RPLSA 6157804 01.11.2022 30.11.2022 3368439605				3,300.00	76,995.00
			Cum Month Total	11.000		83,490.00	6,495.00	76,995.00
			Party Total	11.000		83,490.00	6,495.00	76,995.00
			Opening Balance			0.00	1,325.00	1,325.00-
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 11.000 Avg rate 379.500			83,490.00	0.00	83,490.00
			Total Credit Note Value			0.00	5,170.00	5,170.00-
			Total for the Input period Value			83,490.00	6,495.00	76,995.00
			Region Total : 20	731.100		5,373,209.00	4,691,347.51	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 214315 SHUBHAM CEMENT AGENCY
Region : Rajasthan OMPRAKASH
Period : 01.11.2022 TO 30.11.2022 ,DHOLPUR
DHOLPUR,328023

GST No. : 08AAPPO8887Q1Z6

Run Date : 06.12.2022

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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			129,840.00		
02.11.2022	NIM/ZDD2/RV/1468	7814681000000546	Sales of-SUPERSTRONG ADSTAR	1.500	369.500	11,085.00		140,925.00
03.11.2022	MAN//DZ/1004	1400298741	PIF IDBI - PMT NGY Chk/DD. PUNBH22307579646 Chk Dt				40,000.00	100,925.00
04.11.2022	NIM/ZDD2/RV/1468	7814681000000551	Sales of-SUPERSTRONG ADSTAR	10.000	369.500	73,900.00		174,825.00
04.11.2022	NIM/ZDD2/RV/1468	7814681000000552	Sales of-SUPERSTRONG ADSTAR	10.000	369.500	73,900.00		248,725.00
05.11.2022	MAN//DZ/1004	1400301570	PIF IDBI - PMT NGY Chk/DD. PUNBH22309233987 Chk Dt				50,000.00	198,725.00
05.11.2022	NIM/ZDD2/RV/1468	7814681000000553	Sales of-PPC	5.000	339.500	33,950.00		232,675.00
06.11.2022	NIM/ZDD2/RV/1468	7814681000000558	Sales of-PPC	10.000	339.500	67,900.00		300,575.00
09.11.2022	MAN//DZ/1004	1400306107	PIF IDBI - PMT NGY Chk/DD. PUNBH22313157420 Chk Dt				20,000.00	280,575.00
09.11.2022	MAN//DZ/1004	1400306134	PIF IDBI - PMT NGY Chk/DD. PUNBH22313157420 Chk Dt				20,000.00	260,575.00
09.11.2022	MAN//ZW/1004	2100001719	N_G_1725885_09112022_125341.csv			20,000.00		280,575.00
09.11.2022	NIM/ZDD2/AB/1468	8201383326			369.500		19,840.00	260,735.00
09.11.2022	NIM/ZDD2/AB/1468	8201383326			369.500	20,000.00		280,735.00
09.11.2022	NIM/ZDD2/AB/1468	8201383326			369.500		11,085.00	269,650.00
09.11.2022	NIM/ZDD2/AB/1468	8201383326	3368432296		369.500	10,925.00		280,575.00
09.11.2022	NIM/ZDD2/AB/1468	8201385475	3368432296		369.500		10,925.00	269,650.00
09.11.2022	NIM/ZDD2/AB/1468	8201385475			369.500		20,000.00	249,650.00
09.11.2022	NIM/ZDD2/AB/1468	8201385475			369.500	19,840.00		269,490.00
09.11.2022	NIM/ZDD2/AB/1468	8201385475			369.500	11,085.00		280,575.00
14.11.2022	NIM//DZ/1001	1400319168	PIF Chk/DD. 22318550942 Chk Dt 14.11.2022 RTGS				30,000.00	250,575.00
15.11.2022	MAN//DZ/1004	1400314615	PIF IDBI - PMT NGY Chk/DD. PUNBH22319955623 Chk Dt				30,000.00	220,575.00
17.11.2022	MAN//DZ/1004	1400318162	PIF IDBI - PMT NGY Chk/DD. PUNBH22321702095 Chk Dt				25,000.00	195,575.00
18.11.2022	NIM/ZDD2/RV/1468	7814681000000600	Sales of-PPC	2.500	349.500	17,475.00		213,050.00
18.11.2022	NIM/ZDD2/RV/1468	7814681000000601	Sales of-PPC	2.500	349.500	17,475.00		230,525.00
18.11.2022	NIM/ZDD2/RV/1468	7814681000000602	Sales of-PPC	5.000	349.500	34,950.00		265,475.00
21.11.2022	MAN//DZ/1004	1400324174	PIF IDBI - PMT NGY Chk/DD. PUNBH22325698846 Chk Dt				30,000.00	235,475.00
22.11.2022	MAN//DZ/1004	1400326382	PIF IDBI - PMT NGY Chk/DD. PUNBH22326066162 Chk Dt				30,000.00	205,475.00
23.11.2022	MAN//DZ/1004	1400328308	PIF IDBI - PMT NGY Chk/DD. PUNBH22327382958 Chk Dt				75,000.00	130,475.00
24.11.2022	NIM/ZDD2/RV/1468	7814681000000632	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		168,925.00
24.11.2022	NIM/ZDD2/RV/1468	7814681000000633	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		207,375.00
24.11.2022	NIM/ZDD2/RV/1468	7814681000000634	Sales of-PPC	4.000	354.500	28,360.00		235,735.00
24.11.2022	NIM/ZDD2/RV/1468	7814681000000638	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		274,185.00
28.11.2022	MAN//DZ/1004	1400334782	PIF IDBI - PMT NGY Chk/DD. PUNBH22332429168 Chk Dt				40,000.00	234,185.00
29.11.2022	NIM/ZDD2/RV/1468	7814681000000651	Sales of-SUPERSTRONG ADSTAR	9.000	384.500	69,210.00		303,395.00
30.11.2022	MAN//DZ/1004	1400339529	PIF IDBI - PMT NGY Chk/DD. PUNBH22334134733 Chk Dt				30,000.00	273,395.00
30.11.2022	NIM//DG/1468	7890081600024512	RBMC A 6157892 01.11.2022 30.11.2022 3368440931				1,020.02	272,374.98
30.11.2022	NIM//DG/1468	7890081600024512	RBMC A 6157835 01.11.2022 30.11.2022 3368432296				5,215.00	267,159.98
30.11.2022	NIM//DG/1468	7890081600024512	RPLSA 6157804 01.11.2022 30.11.2022 3368432296				18,700.00	248,459.98
30.11.2022	NIM//DG/1468	7890081600024512	6157479 00.00.0000 00.00.0000 3368432296				1,060.00	247,399.98
30.11.2022	NIM//DG/1468	7890081600024512	6157481 00.00.0000 00.00.0000 3368433354				400.00	246,999.98
30.11.2022	NIM//DG/1468	7890081600024512	6157597 00.00.0000 00.00.0000 3368438808				400.00	246,599.98
30.11.2022	NIM//DG/1468	7890081600024512	6157599 00.00.0000 00.00.0000 3368440933				760.00	245,839.98
			Cum Month Total	74.500		755,245.00	509,405.02	245,839.98

			Party Total	74.500		755,245.00	509,405.02	245,839.98
			Opening Balance			129,840.00	0.00	129,840.00
			Sale of PACKED CEMENT PPC,50KG Qty	29.000	Avg rate 345.017	200,110.00	0.00	200,110.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	45.500	Avg rate 377.412	343,445.00	0.00	343,445.00
			Total Collection Value			0.00	420,000.00	420,000.00-
			Total Credit Note Value			0.00	27,555.02	27,555.02-
			Total AB Doc Value			61,850.00	61,850.00	0.00

Company Code : 1000 - J.K. CEMENT LIMITED

Region : Rajasthan

Period : 01.11.2022 TO 30.11.2022

Customer : 214315 SHUBHAM CEMENT AGENCY

OMPRAKASH

,DHOLPUR

DHOLPUR,328023

GST No. : 08AAPPO8887Q1Z6

Run Date : 06.12.2022

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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
			Total Adjustment Value			20,000.00	0.00	20,000.00
			Total for the Input period Value			755,245.00	509,405.02	245,839.98
			Region Total : 20	1,451.200		10,662,928.00	9,377,525.02	