

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL
Region : Rajasthan
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
DHOLPUR,328022

GST No. : 08ETIPS6653C1ZB

Run Date : 08.07.2022 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			259,778.90		
20.06.2022	MAN//DZ/1004	1400104088	PIF IDBI - PMT NGY Chk/DD. S267184381200622 Chk Dt				260,000.00	221.10-
21.06.2022	MAN//DZ/1004	1400107019	PIF IDBI - PMT NGY Chk/DD. S343269241210622 Chk Dt				100,000.00	100,221.10-
21.06.2022	/ZDD2/RV/1468	7814681000000192	Sales of-PPC	10.000	371.500	74,300.00		25,921.10-
21.06.2022	MAN/ZDD2/RV/1468	7814681000000193	Sales of-PPC	15.000	371.500	111,450.00		85,528.90
23.06.2022	NIM/ZFD2/RV/1001	7810011000012637	Sales of-43 GRADE	20.000	394.000	157,600.00		243,128.90
23.06.2022	NIM/ZFD2/RV/1001	7810011000012638	Sales of-PPC	22.000	369.000	162,360.00		405,488.90
26.06.2022	/ZDD2/RV/1468	7814681000000206	Sales of-PPC	12.500	371.500	92,875.00		498,363.90
30.06.2022	MAN//DC/1004	1600872770	RBMCN\000006150720\00002				3,907.50	494,456.40
30.06.2022	MAN//DA/1004	1600879082	RAJ GOLD & SILVER FOR 21-22			3,907.50		498,363.90
30.06.2022	NIM//DG/1001	7890081600007545	RBMCA 6150848 01.06.2022 30.06.2022 3371358703				1,769.81	496,594.09
30.06.2022	NIM//DG/1001	7890081600007545	RBMCA 6150849 01.06.2022 30.06.2022 3371358703				2,940.00	493,654.09
30.06.2022	NIM//DG/1001	7890081600007545	RGKIA 6150744 22.06.2022 24.06.2022 3371358703				840.00	492,814.09
30.06.2022	NIM//DG/1001	7890081600007545	6150744 00.00.0000 00.00.0000 3371358703				2,100.00	490,714.09
30.06.2022	NIM//DG/1001	7890081600007545	RPLSA 6150611 01.06.2022 30.06.2022 3371358703				10,920.00	479,794.09
30.06.2022	NIM//DG/1001	7890081600007545	RQDB1 6150803 01.04.2022 30.06.2022 3371358703				1,890.00	477,904.09
30.06.2022	MAN//DG/1468	7890081600007546	RBMCA 6150848 01.06.2022 30.06.2022 3368380083				632.08	477,272.01
30.06.2022	MAN//DG/1468	7890081600007546	RBMCA 6150849 01.06.2022 30.06.2022 3368380083				1,050.00	476,222.01
30.06.2022	MAN//DG/1468	7890081600007546	6150536 00.00.0000 00.00.0000 3368380083				750.00	475,472.01
30.06.2022	MAN//DG/1468	7890081600007546	RPLSA 6150611 01.06.2022 30.06.2022 3368380083				3,900.00	471,572.01
30.06.2022	MAN//DG/1468	7890081600007546	RQDB1 6150803 01.04.2022 30.06.2022 3368380083				675.00	470,897.01
30.06.2022	//DG/1468	7890081600007547	RBMCA 6150848 01.06.2022 30.06.2022 3368380082				948.11	469,948.90
30.06.2022	//DG/1468	7890081600007547	RBMCA 6150849 01.06.2022 30.06.2022 3368382919				1,575.00	468,373.90
30.06.2022	//DG/1468	7890081600007547	RQDB1 6150803 01.04.2022 30.06.2022 3368380082				1,755.00	466,618.90
30.06.2022	//DG/1468	7890081600007547	RPLSA 6150611 01.06.2022 30.06.2022 3368380082				5,850.00	460,768.90
30.06.2022	//DG/1468	7890081600007547	RGKIA 6150741 25.06.2022 27.06.2022 3368382919				500.00	460,268.90
30.06.2022	//DG/1468	7890081600007547	6150536 00.00.0000 00.00.0000 3368380082				500.00	459,768.90
			Cum Month Total	79.500		862,271.40	402,502.50	459,768.90
			Party Total	79.500		862,271.40	402,502.50	459,768.90
			Opening Balance			259,778.90	0.00	259,778.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty	20.000	Avg rate 394.000	157,600.00	0.00	157,600.00
			Sale of PACKED CEMENT PPC,50KG Qty	59.500	Avg rate 370.576	440,985.00	0.00	440,985.00
			Total Collection Value			0.00	360,000.00	360,000.00-
			Total Credit Note Value			0.00	38,595.00	38,595.00-
			Total Adjustment Value			3,907.50	3,907.50	0.00
			Total for the Input period Value			862,271.40	402,502.50	459,768.90