

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 119074 LAVANIA CEMENT SALES CORPORATION	GST No. : 08ACKPL6535F1ZG		
Region : Rajasthan	2/137, SHIV NAGAR			
Period : 01.05.2022 TO 31.05.2022	, DHOLPUR,328001	Run Date : 06.06.2022	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						296,505.00		
10.05.2022	NIM//DZ/1001	1400045332	PIF IDBI - PMT NGY Chk/DD. P130220168667835 Chk Dt				50,000.00	246,505.00
17.05.2022	NIM//DZ/1001	1400053255	PIF IDBI - PMT NGY Chk/DD. P137220169694296 Chk Dt				100,000.00	146,505.00
24.05.2022	NIM//DZ/1001	1400063957	PIF IDBI - PMT NGY Chk/DD. P144220170902110 Chk Dt				147,000.00	495.00-
25.05.2022	MAN/ZDD2/RV/1468	7814681000000123	Sales of-PPC	12.500	371.500	92,875.00		92,380.00
31.05.2022	MAN//DG/1468	7890081600002696	RBMC 6148355 01.05.2022 31.05.2022 3368368539				750.00	91,630.00
31.05.2022	MAN//DG/1468	7890081600002696	RBMC 6148403 01.05.2022 31.05.2022 3368368539				375.00	91,255.00
31.05.2022	MAN//DG/1468	7890081600002696	6149030 00.00.0000 00.00.0000 3368368539				500.00	90,755.00
31.05.2022	MAN//DG/1468	7890081600002696	RPLSA 6148217 01.05.2022 31.05.2022 3368368539				1,000.00	89,755.00
Cum Month Total				12.500		389,380.00	299,625.00	89,755.00
Party Total				12.500		389,380.00	299,625.00	89,755.00
Opening Balance						296,505.00	0.00	296,505.00
Sale of PACKED CEMENT PPC,50KG Qty 12.500 Avg rate 371.500						92,875.00	0.00	92,875.00
Total Collection Value						0.00	297,000.00	297,000.00-
Total Credit Note Value						0.00	2,625.00	2,625.00-
Total for the Input period Value						389,380.00	299,625.00	89,755.00

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	146791 OM SAI CONSTRUCTION	GST No. :	08AMZPT4728R1ZK
Region	: Rajasthan				
Period	: 01.05.2022 TO 31.05.2022	MARENA,DHOLPUR		Run Date :	06.06.2022
		RAJAKHERA,328029		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			351,601.51		
06.05.2022	NIM//DZ/1001	1400040816	PIF IDBI - PMT NGY Chk/DD. HDFCR5202205066649 Chk				352,000.00	398.49-
10.05.2022	MAN/ZDD2/RV/1468	7814681000000095	Sales of-PPC	12.750	406.500	103,657.50		103,259.01
12.05.2022	NIM//DZ/1001	1400048075	PIF IDBI - PMT NGY Chk/DD. N132221956136132 Chk Dt				100,000.00	3,259.01
13.05.2022	NIM/ZFD2/RV/1004	7810041000010483	Sales of-43 GRADE	42.000	409.000	343,560.00		346,819.01
31.05.2022	NIM//DZ/1001	1400073498	PIF IDBI - PMT NGY Chk/DD. HDFCR5202205317198 Chk				347,000.00	180.99-
31.05.2022	MAN//DG/1004	7890081600003039	RBMC 6148355 01.05.2022 31.05.2022 3351403726				2,520.00	2,700.99-
31.05.2022	MAN//DG/1004	7890081600003039	RBMC 6148403 01.05.2022 31.05.2022 3351403726				1,260.00	3,960.99-
31.05.2022	MAN//DG/1004	7890081600003039	RPLSA 6148217 01.05.2022 31.05.2022 3351403726				9,240.00	13,200.99-
31.05.2022	MAN//DG/1468	7890081600003040	RBMC 6148355 01.05.2022 31.05.2022 3368364049				765.00	13,965.99-
31.05.2022	MAN//DG/1468	7890081600003040	RBMC 6148403 01.05.2022 31.05.2022 3368364049				382.50	14,348.49-
31.05.2022	MAN//DG/1468	7890081600003040	RPLSA 6148217 01.05.2022 31.05.2022 3368364049				6,885.00	21,233.49-
			Cum Month Total	54.750		798,819.01	820,052.50	21,233.49-
			Party Total	54.750		798,819.01	820,052.50	21,233.49-
			Opening Balance			351,601.51	0.00	351,601.51
			Sale of PACKED CEMENT OPC,43G,50KG Qty 42.000 Avg rate 409.000			343,560.00	0.00	343,560.00
			Sale of PACKED CEMENT PPC,50KG Qty 12.750 Avg rate 406.500			103,657.50	0.00	103,657.50
			Total Collection Value			0.00	799,000.00	799,000.00-
			Total Credit Note Value			0.00	21,052.50	21,052.50-
			Total for the Input period Value			798,819.01	820,052.50	21,233.49-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			506,778.90		
16.05.2022	MAN//DZ/1004	1400052344	PIF IDBI - PMT NGY Chk/DD. S310588811160522 Chk Dt				150,000.00	356,778.90
25.05.2022	MAN//DZ/1004	1400066202	PIF IDBI - PMT NGY Chk/DD. S866664981250522 Chk Dt				97,000.00	259,778.90
			Cum Month Total	0.000		506,778.90	247,000.00	259,778.90
			Party Total	0.000		506,778.90	247,000.00	259,778.90
			Opening Balance			506,778.90	0.00	506,778.90
			Total Collection Value			0.00	247,000.00	247,000.00-
			Total for the Input period Value			506,778.90	247,000.00	259,778.90

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179892 MADHAV ENTERPRISES	GST No. :	08CCYPM4678J1ZI		
Region	: Rajasthan		MOTI LAL MITTAL				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	4
			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			113,517.64		
04.05.2022	MAN//DZ/1004	1400037942	PIF IDBI - PMT NGY Chk/DD. PUNBH22124920350 Chk Dt				114,000.00	482.36-
10.05.2022	//DG/1468	7890081600003854	RCCON 6146770 01.04.2022 30.04.2022 3368355273				2,400.00	2,882.36-
			Cum Month Total	0.000		113,517.64	116,400.00	2,882.36-
			Party Total	0.000		113,517.64	116,400.00	2,882.36-
			Opening Balance			113,517.64	0.00	113,517.64
			Total Collection Value			0.00	114,000.00	114,000.00-
			Total Credit Note Value			0.00	2,400.00	2,400.00-
			Total for the Input period Value			113,517.64	116,400.00	2,882.36-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	5
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			3,186,735.08		
01.05.2022	NIM//DZ/1001	1400036760	PIF Chk/DD. 1100005432 Chk Dt 29.04.2022 RTGS				100,000.00	3,086,735.08
03.05.2022	NIM//DZ/1001	1400038503	PIF Chk/DD. 51100005432 Chk Dt 03.05.2022 RTGS				450,000.00	2,636,735.08
03.05.2022	MAN/ZDD2/RV/1468	78146810000000078	Sales of-PPC	12.500	391.500	97,875.00		2,734,610.08
03.05.2022	/ZDD2/RV/1468	78146810000000079	Sales of-PPC	12.500	391.500	97,875.00		2,832,485.08
04.05.2022	NIM//DZ/1001	1400039861	PIF Chk/DD. 46972040522 Chk Dt 04.05.2022 RTGS				115,000.00	2,717,485.08
05.05.2022	NIM//DZ/1001	1400040262	PIF Chk/DD. 51765110000 Chk Dt 05.05.2022 RTGS				500,000.00	2,217,485.08
05.05.2022	MAN/ZDD2/RV/1468	78146810000000081	Sales of-PPC	10.000	406.500	81,300.00		2,298,785.08
06.05.2022	/ZDD2/RV/1468	78146810000000084	Sales of-PPC	10.000	406.500	81,300.00		2,380,085.08
06.05.2022	/ZDD2/RV/1468	78146810000000085	Sales of-PPC	12.500	406.500	101,625.00		2,481,710.08
06.05.2022	/ZDD2/RV/1468	78146810000000086	Sales of-PPC	12.500	406.500	101,625.00		2,583,335.08
06.05.2022	MAN/ZDD2/RV/1468	78146810000000087	Sales of-PPC	25.000	406.500	203,250.00		2,786,585.08
06.05.2022	MAN/ZDD2/RV/1468	78146810000000088	Sales of-PPC	25.000	406.500	203,250.00		2,989,835.08
07.05.2022	NIM//DZ/1001	1400043394	PIF Chk/DD. 65110000543 Chk Dt 07.05.2022 RTGS				85,000.00	2,904,835.08
07.05.2022	/ZDD2/RV/1468	78146810000000089	Sales of-PPC	5.000	406.500	40,650.00		2,945,485.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000090	Sales of-PPC	10.000	406.500	81,300.00		3,026,785.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000091	Sales of-PPC	25.000	406.500	203,250.00		3,230,035.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000092	Sales of-PPC	10.000	406.500	81,300.00		3,311,335.08
09.05.2022	NIM//DZ/1001	1400045234	PIF Chk/DD. 17651100005 Chk Dt 09.05.2022 RTGS				300,000.00	3,011,335.08
09.05.2022	NIM/ZDD2/RV/1468	78146810000000093	Sales of-PPC WEATHER SHIELD	5.000	461.500	46,150.00		3,057,485.08
09.05.2022	NIM/ZDD2/RV/1468	78146810000000094	Sales of-PPC WEATHER SHIELD	3.000	461.500	27,690.00		3,085,175.08
11.05.2022	NIM/ZDD2/RV/1468	78146810000000096	Sales of-PPC WEATHER SHIELD	2.000	461.500	18,460.00		3,103,635.08
11.05.2022	MAN/ZDD2/RV/1468	78146810000000097	Sales of-PPC	10.000	406.500	81,300.00		3,184,935.08
12.05.2022	NIM//DZ/1001	1400049599	PIF Chk/DD. 76511000054 Chk Dt 12.05.2022 RTGS				95,000.00	3,089,935.08
12.05.2022	MAN/ZDD2/RV/1468	78146810000000098	Sales of-PPC	10.000	391.500	78,300.00		3,168,235.08
13.05.2022	NIM//DZ/1001	140005234	PIF Chk/DD. 76511000054 Chk Dt 13.05.2022 RTGS				135,000.00	3,033,235.08
13.05.2022	MAN/ZDD2/RV/1468	78146810000000099	Sales of-PPC	10.000	386.500	77,300.00		3,110,535.08
14.05.2022	NIM//DZ/1001	1400052666	PIF Chk/DD. 168311182130522 Chk Dt 14.05.2022 Chk				135,000.00	2,975,535.08
14.05.2022	NIM//ZW/1001	2100000231	JAIP-			135,000.00		3,110,535.08
17.05.2022	NIM//DZ/1001	1400054764	PIF Chk/DD. 356440662170522 Chk Dt 17.05.2022 RT				350,000.00	2,760,535.08
17.05.2022	MAN/ZDD2/RV/1468	7814681000000105	Sales of-PPC	10.000	386.500	77,300.00		2,837,835.08
17.05.2022	NIM/ZDD2/RV/1468	7814681000000106	Sales of-PPC WEATHER SHIELD	3.000	441.500	26,490.00		2,864,325.08
17.05.2022	MAN//AB/1468	8200146058					85,090.00	2,779,235.08
17.05.2022	MAN//AB/1468	8200146058					121,140.08	2,658,095.00
17.05.2022	MAN//AB/1468	8200146058				135,000.00		2,793,095.00
17.05.2022	MAN//AB/1468	8200146058	8200142782			71,230.08		2,864,325.08
18.05.2022	MAN/ZDD2/RV/1468	7814681000000107	Sales of-PPC	10.000	386.500	77,300.00		2,941,625.08
18.05.2022	MAN/ZDD2/RV/1468	7814681000000108	Sales of-PPC	7.500	386.500	57,975.00		2,999,600.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000111	Sales of-PPC	10.000	386.500	77,300.00		3,076,900.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000112	Sales of-PPC	10.000	386.500	77,300.00		3,154,200.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000113	Sales of-PPC	12.000	386.500	92,760.00		3,246,960.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000114	Sales of-PPC	20.000	386.500	154,600.00		3,401,560.08
20.05.2022	NIM//DZ/1001	1400059622	PIF Chk/DD. 543674112200522 Chk Dt 20.05.2022 RT				330,000.00	3,071,560.08
20.05.2022	MAN/ZDD2/RV/1468	7814681000000115	Sales of-PPC	3.000	386.500	23,190.00		3,094,750.08
21.05.2022	MAN/ZDD2/RV/1468	7814681000000117	Sales of-PPC	7.500	386.500	57,975.00		3,152,725.08
22.05.2022	NIM//DZ/1001	1400061712	PIF Chk/DD. 17651100005 Chk Dt 22.05.2022 RTGS				400,000.00	2,752,725.08
22.05.2022	MAN/ZDD2/RV/1468	7814681000000118	Sales of-PPC	12.500	386.500	96,625.00		2,849,350.08
22.05.2022	MAN/ZDD2/RV/1468	7814681000000119	Sales of-PPC	7.500	386.500	57,975.00		2,907,325.08
23.05.2022	NIM//DZ/1001	1400063444	PIF Chk/DD. 17651100005 Chk Dt 23.05.2022 RTGS				410,000.00	2,497,325.08
24.05.2022	MAN/ZDD2/RV/1468	7814681000000121	Sales of-PPC	10.000	376.500	75,300.00		2,572,625.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000124	Sales of-PPC	10.000	371.500	74,300.00		2,646,925.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000125	Sales of-PPC	25.000	371.500	185,750.00		2,832,675.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000126	Sales of-PPC	23.000	371.500	170,890.00		3,003,565.08
25.05.2022	/ZDD2/RV/1468	7814681000000127	Sales of-PPC	2.000	371.500	14,860.00		3,018,425.08

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	6
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
25.05.2022	NIM/ZDD2/RV/1468	7814681000000128	Sales of-PPC WEATHER SHIELD	5.500	426.500	46,915.00		3,065,340.08
26.05.2022	NIM/ZDD2/RV/1468	7814681000000129	Sales of-43 GRADE	3.000	396.500	23,790.00		3,089,130.08
27.05.2022	NIM/ZDD2/RV/1468	7814681000000130	Sales of-43 GRADE	3.000	396.500	23,790.00		3,112,920.08
28.05.2022	MAN/ZDD2/RV/1468	7814681000000131	Sales of-PPC	10.000	371.500	74,300.00		3,187,220.08
29.05.2022	MAN/ZDD2/RV/1468	7814681000000133	Sales of-PPC	10.000	371.500	74,300.00		3,261,520.08
30.05.2022	NIM//DZ/1001	1400073323	PIF Chk/DD. 651100005432 Chk Dt 30.05.2022 RTGS				120,000.00	3,141,520.08
30.05.2022	MAN/ZDD2/RV/1468	7814681000000137	Sales of-PPC	15.000	371.500	111,450.00		3,252,970.08
31.05.2022	NIM//TC/1018	2310005670	TCS posting for MAY-2022			3,388.00		3,256,358.08
31.05.2022	NIM//DG/1468	7890081600003858	RQDBO 6148291 01.05.2022 31.05.2022 3368368676				2,220.00	3,254,138.08
31.05.2022	NIM//DG/1468	7890081600003858	RPLSA 6148217 01.05.2022 31.05.2022 3368368676				6,500.00	3,247,638.08
31.05.2022	NIM//DG/1468	7890081600003858	6149030 00.00.0000 00.00.0000 3368368676				330.00	3,247,308.08
31.05.2022	MAN//DG/1468	7890081600003859	6149030 00.00.0000 00.00.0000 3368368169				4,260.00	3,243,048.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148161 15.05.2022 17.05.2022 3368366049				520.00	3,242,528.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148355 01.05.2022 31.05.2022 3368362059				52,740.00	3,189,788.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148403 01.05.2022 31.05.2022 3368367659				28,186.03	3,161,602.05
31.05.2022	MAN//DG/1468	7890081600003859	6147806 00.00.0000 00.00.0000 3368362059				625.00	3,160,977.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6147870 05.05.2022 08.05.2022 3368362947				7,350.00	3,153,627.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6147950 18.05.2022 20.05.2022 3368366673				4,350.00	3,149,277.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6148036 21.05.2022 23.05.2022 3368367430				1,100.00	3,148,177.05
31.05.2022	MAN//DG/1468	7890081600003859	RPLSA 6148217 01.05.2022 31.05.2022 3368362059				102,820.00	3,045,357.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6148236 27.05.2022 31.05.2022 3368369506				1,900.00	3,043,457.05
31.05.2022	//DG/1468	7890081600003860	6147806 00.00.0000 00.00.0000 3368362070				625.00	3,042,832.05
31.05.2022	//DG/1468	7890081600003860	6149030 00.00.0000 00.00.0000 3368368673				120.00	3,042,712.05
31.05.2022	//DG/1468	7890081600003860	RGKIA 6147870 05.05.2022 08.05.2022 3368362946				2,800.00	3,039,912.05
31.05.2022	//DG/1468	7890081600003860	RPLSA 6148217 01.05.2022 31.05.2022 3368368673				24,760.00	3,015,152.05
			Cum Month Total	439.500		6,987,588.16	3,972,436.11	3,015,152.05
			Party Total	439.500		6,987,588.16	3,972,436.11	3,015,152.05
			Opening Balance			3,186,735.08	0.00	3,186,735.08
			Sale of PACKED CEMENT OPC,43G,50KG Qty 6.000 Avg rate 396.500			47,580.00	0.00	47,580.00
			Sale of PACKED CEMENT PPC,50KG Qty 415.000 Avg rate 390.717			3,242,950.00	0.00	3,242,950.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 18.500 Avg rate 447.851			165,705.00	0.00	165,705.00
			Total Collection Value			0.00	3,525,000.00	3,525,000.00-
			Total Credit Note Value			0.00	241,206.03	241,206.03-
			Total AB Doc Value			206,230.08	206,230.08	0.00
			Total Adjustment Value			138,388.00	0.00	138,388.00
			Total for the Input period Value			6,987,588.16	3,972,436.11	3,015,152.05

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.05.2022 TO 31.05.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.06.2022	PAGE NO	7
			RAJAKHERA,328025				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				2,950.45	
10.05.2022	MAN//DG/1468	7890081600003975	RCCON 6146770 01.04.2022 30.04.2022 3368355761				1,350.00	4,300.45-
10.05.2022	//DG/1468	7890081600003976	RCCON 6146770 01.04.2022 30.04.2022 3368355762				125.00	4,425.45-
21.05.2022	MAN/ZDD2/RV/1468	7814681000000116	Sales of-PPC	12.500	386.500	96,625.00		92,199.55
31.05.2022	NIM/ZDD2/RV/1468	7814681000000138	Sales of-43 GRADE	12.500	396.500	99,125.00		191,324.55
31.05.2022	MAN/ZDD2/RV/1468	7814681000000144	Sales of-PPC	25.000	371.500	185,750.00		377,074.55
31.05.2022	MAN//DG/1468	7890081600003975	RPLSA 6148217 01.05.2022 31.05.2022 3368367429				5,750.00	371,324.55
31.05.2022	MAN//DG/1468	7890081600003975	RGKIA 6148236 27.05.2022 31.05.2022 3368371057				1,875.00	369,449.55
31.05.2022	MAN//DG/1468	7890081600003975	RBMCA 6148355 01.05.2022 31.05.2022 3368367429				3,000.00	366,449.55
31.05.2022	MAN//DG/1468	7890081600003975	RBMCA 6148403 01.05.2022 31.05.2022 3368371124				1,875.00	364,574.55
31.05.2022	MAN//DG/1468	7890081600003975	RGKIA 6148036 21.05.2022 23.05.2022 3368367429				375.00	364,199.55
			Cum Month Total	50.000		381,500.00	17,300.45	364,199.55
			Party Total	50.000		381,500.00	17,300.45	364,199.55
			Opening Balance			0.00	2,950.45	2,950.45-
			Sale of PACKED CEMENT OPC,43G,50KG Qty	12.500	Avg rate 396.500	99,125.00	0.00	99,125.00
			Sale of PACKED CEMENT PPC,50KG Qty	37.500	Avg rate 376.500	282,375.00	0.00	282,375.00
			Total Credit Note Value			0.00	14,350.00	14,350.00-
			Total for the Input period Value			381,500.00	17,300.45	364,199.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026 PRIYA ENTERPRISES	GST No. :	08ALTPT0497L1Z2		
Region	: Rajasthan		MJKESH KUMAR TYAGI				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	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 Amoun
			Opening Balance			53,103.64		
02.05.2022	MAN//DZ/1004	1400036123	PIF IDBI - PMT NGY Chk/DD. SBIN222122612443 Chk Dt				53,400.00	296.36-
04.05.2022	MAN/ZFD2/RV/1004	7810041000008465	Sales of-PPC	27.000	404.000	218,160.00		217,863.64
04.05.2022	MAN/ZFD2/RV/1004	7810041000008466	Sales of-PPC	15.000	404.000	121,200.00		339,063.64
05.05.2022	MAN//DZ/1004	1400039471	PIF IDBI - PMT NGY Chk/DD. SBIN522125642165 Chk Dt				340,000.00	936.36-
10.05.2022	MAN//DG/1004	7890081600004310	RCCON 6146770 01.04.2022 30.04.2022 3351399240				4,100.00	5,036.36-
10.05.2022	NIM//DG/1468	7890081600004311	RCCON 6146770 01.04.2022 30.04.2022 3368353267				375.00	5,411.36-
31.05.2022	MAN//TC/1018	2310005245	TCS posting for MAY-2022			393.00		5,018.36-
31.05.2022	MAN/ZDD2/RV/1468	7814681000000142	Sales of-PPC	1.000	371.500	7,430.00		2,411.64
31.05.2022	NIM/ZDD2/RV/1468	7814681000000143	Sales of-43 GRADE	8.000	396.500	63,440.00		65,851.64
31.05.2022	MAN//DG/1004	7890081600004310	RPLSA 6148217 01.05.2022 31.05.2022 3351402253				22,680.00	43,171.64
31.05.2022	MAN//DG/1004	7890081600004310	6147806 00.00.0000 00.00.0000 3351402253				2,100.00	41,071.64
31.05.2022	MAN//DG/1004	7890081600004310	RGKIA 6147806 01.05.2022 04.05.2022 3351402253				840.00	40,231.64
31.05.2022	MAN//DG/1004	7890081600004310	RBMC 6148403 01.05.2022 31.05.2022 3351402253				1,729.41	38,502.23
31.05.2022	MAN//DG/1004	7890081600004310	RBMC 6148355 01.05.2022 31.05.2022 3351402253				2,520.00	35,982.23
31.05.2022	MAN//DG/1468	7890081600004312	RPLSA 6148217 01.05.2022 31.05.2022 3368371110				720.00	35,262.23
31.05.2022	MAN//DG/1468	7890081600004312	RBMC 6148355 01.05.2022 31.05.2022 3368371110				540.00	34,722.23
31.05.2022	MAN//DG/1468	7890081600004312	RBMC 6148403 01.05.2022 31.05.2022 3368371110				370.59	34,351.64
			Cum Month Total	51.000		463,726.64	429,375.00	34,351.64
			Party Total	51.000		463,726.64	429,375.00	34,351.64
			Opening Balance			53,103.64	0.00	53,103.64
			Sale of PACKED CEMENT OPC,43G,50KG Qty 8.000 Avg rate 396.500			63,440.00	0.00	63,440.00
			Sale of PACKED CEMENT PPC,50KG Qty 43.000 Avg rate 403.244			346,790.00	0.00	346,790.00
			Total Collection Value			0.00	393,400.00	393,400.00-
			Total Credit Note Value			0.00	35,975.00	35,975.00-
			Total Adjustment Value			393.00	0.00	393.00
			Total for the Input period Value			463,726.64	429,375.00	34,351.64

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.05.2022 TO 31.05.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 06.06.2022 PAGE NO 9

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
Opening Balance							13,481.19	
04.05.2022	/ZDD2/RV/1468	7814681000000080	Sales of-PPC	10.000	406.500	81,300.00		67,818.81
05.05.2022	MAN//DZ/1004	1400039313	PIF IDBI - PMT NGY Chk/DD. BARBL22125535929 Chk Dt				80,000.00	12,181.19-
06.05.2022	/ZDD2/RV/1468	7814681000000082	Sales of-PPC	10.000	406.500	81,300.00		69,118.81
06.05.2022	/ZDD2/RV/1468	7814681000000083	Sales of-PPC	10.000	406.500	81,300.00		150,418.81
09.05.2022	MAN//DZ/1004	1400043905	PIF IDBI - PMT NGY Chk/DD. BARBL22129557276 Chk Dt				45,000.00	105,418.81
10.05.2022	MAN//DZ/1004	1400045374	PIF IDBI - PMT NGY Chk/DD. BARBL22130562436 Chk Dt				80,000.00	25,418.81
10.05.2022	NIM//DG/1468	7890081600004355	RCCON 6146770 01.04.2022 30.04.2022 3368359415				1,000.00	24,418.81
10.05.2022	MAN//DG/1468	7890081600004356	RCCON 6146770 01.04.2022 30.04.2022 3368351953				4,100.00	20,318.81
10.05.2022	//DG/1468	7890081600004357	RCCON 6146770 01.04.2022 30.04.2022 3368351793				4,000.00	16,318.81
17.05.2022	MAN//DZ/1004	1400053715	PIF IDBI - PMT NGY Chk/DD. BARBL22137592111 Chk Dt				20,000.00	3,681.19-
19.05.2022	MAN/ZDD2/RV/1468	7814681000000109	Sales of-PPC	10.000	386.500	77,300.00		73,618.81
19.05.2022	MAN/ZDD2/RV/1468	7814681000000110	Sales of-PPC	10.000	386.500	77,300.00		150,918.81
20.05.2022	MAN//DZ/1004	1400059022	PIF IDBI - PMT NGY Chk/DD. BARBL22140628659 Chk Dt				151,000.00	81.19-
22.05.2022	MAN/ZFD2/RV/1004	78100410000012994	Sales of-PPC	25.000	384.000	192,000.00		191,918.81
23.05.2022	MAN//DZ/1004	1400062491	PIF IDBI - PMT NGY Chk/DD. BARBL22143647667 Chk Dt				165,000.00	26,918.81
24.05.2022	MAN//DZ/1004	1400064023	PIF IDBI - PMT NGY Chk/DD. BARBL22144659408 Chk Dt				30,000.00	3,081.19-
28.05.2022	MAN/ZDD2/RV/1468	7814681000000132	Sales of-PPC	5.000	371.500	37,150.00		34,068.81
29.05.2022	MAN/ZDD2/RV/1468	7814681000000134	Sales of-PPC	2.500	371.500	18,575.00		52,643.81
29.05.2022	MAN/ZDD2/RV/1468	7814681000000135	Sales of-PPC	2.500	371.500	18,575.00		71,218.81
30.05.2022	MAN//DZ/1004	1400071585	PIF IDBI - PMT NGY Chk/DD. BARBL22150697477 Chk Dt				100,000.00	28,781.19-
30.05.2022	MAN/ZDD2/RV/1468	7814681000000136	Sales of-PPC	10.000	371.500	74,300.00		45,518.81
31.05.2022	MAN/ZDD2/RV/1468	7814681000000140	Sales of-PPC	6.000	371.500	44,580.00		90,098.81
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148355 01.05.2022 31.05.2022 3351405270				1,750.00	88,348.81
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148403 01.05.2022 31.05.2022 3351405270				1,350.50	86,998.31
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148451 21.05.2022 23.05.2022 3351405270				1,500.00	85,498.31
31.05.2022	MAN//DG/1004	7890081600004354	RGKIA 6148036 21.05.2022 23.05.2022 3351405270				1,000.00	84,498.31
31.05.2022	MAN//DG/1004	7890081600004354	RPLSA 6148217 01.05.2022 31.05.2022 3351405270				5,500.00	78,998.31
31.05.2022	MAN//DG/1468	7890081600004356	RPLSA 6148217 01.05.2022 31.05.2022 3368366654				6,480.00	72,518.31
31.05.2022	MAN//DG/1468	7890081600004356	RGKIA 6148236 27.05.2022 31.05.2022 3368369744				1,300.00	71,218.31
31.05.2022	MAN//DG/1468	7890081600004356	RGKIA 6147950 18.05.2022 20.05.2022 3368366654				1,000.00	70,218.31
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148403 01.05.2022 31.05.2022 3368366634				4,105.52	66,112.79
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148355 01.05.2022 31.05.2022 3368366654				5,320.00	60,792.79
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148320 27.05.2022 31.05.2022 3368370576				160.00	60,632.79
31.05.2022	//DG/1468	7890081600004357	RPLSA 6148217 01.05.2022 31.05.2022 3368362515				16,200.00	44,432.79
31.05.2022	//DG/1468	7890081600004357	RGKIA 6147870 05.05.2022 08.05.2022 3368362940				1,000.00	43,432.79
31.05.2022	//DG/1468	7890081600004357	6147806 00.00.0000 00.00.0000 3368362515				400.00	43,032.79
Cum Month Total				101.000		783,680.00	740,647.21	43,032.79
Party Total				101.000		783,680.00	740,647.21	43,032.79
Opening Balance						0.00	13,481.19	13,481.19-
Sale of PACKED CEMENT PPC,50KG				Qty	101.000 Avg rate 387.960	783,680.00	0.00	783,680.00
Total Collection Value						0.00	671,000.00	671,000.00-
Total Credit Note Value						0.00	56,166.02	56,166.02-
Total for the Input period Value						783,680.00	740,647.21	43,032.79

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	10
			DHOLPUR,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			195,410.02		
02.05.2022	MAN//DZ/1004	1400035647	PIF IDBI - PMT NGY Chk/DD. M1532212020522 Chk Dt 0				201,440.00	6,029.98-
10.05.2022	NIM//DG/1468	7890081600004583	RCCON 6146770 01.04.2022 30.04.2022 3368353278				2,300.00	8,329.98-
10.05.2022	MAN//DG/1468	7890081600004584	RCCON 6146770 01.04.2022 30.04.2022 3368360838				5,800.00	14,129.98-
10.05.2022	//DG/1468	7890081600004585	RCCON 6146770 01.04.2022 30.04.2022 3368353274				2,000.00	16,129.98-
13.05.2022	MAN/ZDD2/RV/1468	7814681000000100	Sales of-PPC	25.000	386.500	193,250.00		177,120.02
13.05.2022	MAN/ZDD2/RV/1468	7814681000000101	Sales of-PPC	10.000	386.500	77,300.00		254,420.02
16.05.2022	MAN//DZ/1004	1400051611	PIF IDBI - PMT NGY Chk/DD. M473392160522 Chk Dt 16				254,420.00	0.02
23.05.2022	MAN/ZDD2/RV/1468	7814681000000120	Sales of-PPC	10.000	386.500	77,300.00		77,300.02
24.05.2022	MAN//DZ/1004	1400063696	PIF IDBI - PMT NGY Chk/DD. M941692240522 Chk Dt 24				77,300.00	0.02
24.05.2022	MAN/ZDD2/RV/1468	7814681000000122	Sales of-PPC	14.000	376.500	105,420.00		105,420.02
25.05.2022	MAN//DZ/1004	1400065944	PIF IDBI - PMT NGY Chk/DD. M1454912250522 Chk Dt 2				105,420.00	0.02
26.05.2022	MAN/ZFD2/RV/1004	7810041000014206	Sales of-PPC	32.000	369.000	236,160.00		236,160.02
30.05.2022	MAN//DZ/1004	1400072154	PIF IDBI - PMT NGY Chk/DD. M1887152300522 Chk Dt 3				236,160.00	0.02
31.05.2022	MAN/ZDD2/RV/1468	7814681000000139	Sales of-PPC	5.000	371.500	37,150.00		37,150.02
31.05.2022	NIM/ZDD2/RV/1468	7814681000000141	Sales of-PPC WEATHER SHIELD	5.000	426.500	42,650.00		79,800.02
31.05.2022	MAN//DG/1004	7890081600004582	RBMCA 6148355 01.05.2022 31.05.2022 3351406103				2,240.00	77,560.02
31.05.2022	MAN//DG/1004	7890081600004582	RBMCA 6148403 01.05.2022 31.05.2022 3351406103				1,733.07	75,826.95
31.05.2022	MAN//DG/1004	7890081600004582	RGKIA 6149030 24.05.2022 26.05.2022 3351406103				640.00	75,186.95
31.05.2022	MAN//DG/1004	7890081600004582	6149030 00.00.0000 00.00.0000 3351406103				1,600.00	73,586.95
31.05.2022	MAN//DG/1004	7890081600004582	RPLSA 6148217 01.05.2022 31.05.2022 3351406103				2,560.00	71,026.95
31.05.2022	NIM//DG/1468	7890081600004583	RQDBO 6148291 01.05.2022 31.05.2022 3368371076				450.00	70,576.95
31.05.2022	NIM//DG/1468	7890081600004583	RGKIA 6148236 27.05.2022 31.05.2022 3368371076				200.00	70,376.95
31.05.2022	NIM//DG/1468	7890081600004583	RPLSA 6148217 01.05.2022 31.05.2022 3368371076				400.00	69,976.95
31.05.2022	MAN//DG/1468	7890081600004584	6149030 00.00.0000 00.00.0000 3368368384				700.00	69,276.95
31.05.2022	MAN//DG/1468	7890081600004584	RGKIA 6148236 27.05.2022 31.05.2022 3368371068				200.00	69,076.95
31.05.2022	MAN//DG/1468	7890081600004584	RGKIA 6148036 21.05.2022 23.05.2022 3368367997				300.00	68,776.95
31.05.2022	MAN//DG/1468	7890081600004584	RBMCA 6148403 01.05.2022 31.05.2022 3368371076				3,736.92	65,040.03
31.05.2022	MAN//DG/1468	7890081600004584	RBMCA 6148355 01.05.2022 31.05.2022 3368371076				4,830.00	60,210.03
31.05.2022	MAN//DG/1468	7890081600004584	RPLSA 6148217 01.05.2022 31.05.2022 3368371068				10,580.00	49,630.03
			Cum Month Total	101.000		964,640.02	915,009.99	49,630.03
			Party Total	101.000		964,640.02	915,009.99	49,630.03
			Opening Balance			195,410.02	0.00	195,410.02
			Sale of PACKED CEMENT PPC,50KG Qty	96.000	Avg rate 378.427	726,580.00	0.00	726,580.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	5.000	Avg rate 426.500	42,650.00	0.00	42,650.00
			Total Collection Value			0.00	874,740.00	874,740.00-
			Total Credit Note Value			0.00	40,269.99	40,269.99-
			Total for the Input period Value			964,640.02	915,009.99	49,630.03

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9		
Region	: Rajasthan		DEEPTI BHADORIYA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	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 Amount
			Opening Balance				2,590.00	
02.05.2022	MAN/ZDD2/RV/1468	7814681000000076	Sales of-PPC	5.000	391.500	39,150.00		36,560.00
03.05.2022	MAN/ZDD2/RV/1468	7814681000000077	Sales of-PPC	12.750	391.500	99,832.50		136,392.50
10.05.2022	MAN//DZ/1004	1400045295	PIF IDBI - PMT NGY Chk/DD. N130221198161219 Chk Dt				48,000.00	88,392.50
14.05.2022	/ZDD2/RV/1468	7814681000000102	Sales of-PPC	7.500	386.500	57,975.00		146,367.50
15.05.2022	MAN/ZDD2/RV/1468	7814681000000103	Sales of-PPC	2.500	386.500	19,325.00		165,692.50
16.05.2022	MAN/ZDD2/RV/1468	7814681000000104	Sales of-PPC	3.500	386.500	27,055.00		192,747.50
31.05.2022	MAN//DG/1468	7890081600004778	RBMC 6148355 01.05.2022 31.05.2022 3368365669				1,875.00	190,872.50
31.05.2022	MAN//DG/1468	7890081600004778	RBMC 6148403 01.05.2022 31.05.2022 3368361807				312.50	190,560.00
31.05.2022	MAN//DG/1468	7890081600004778	6147806 00.00.0000 00.00.0000 3368361807				710.00	189,850.00
31.05.2022	MAN//DG/1468	7890081600004778	RPLSA 6148217 01.05.2022 31.05.2022 3368361807				5,580.00	184,270.00
31.05.2022	//DG/1468	7890081600004780	RPLSA 6148217 01.05.2022 31.05.2022 3368365247				1,650.00	182,620.00
			Cum Month Total	31.250		243,337.50	60,717.50	182,620.00
			Party Total	31.250		243,337.50	60,717.50	182,620.00
			Opening Balance			0.00	2,590.00	2,590.00-
			Sale of PACKED CEMENT PPC,50KG Qty 31.250 Avg rate 389.340			243,337.50	0.00	243,337.50
			Total Collection Value			0.00	48,000.00	48,000.00-
			Total Credit Note Value			0.00	10,127.50	10,127.50-
			Total for the Input period Value			243,337.50	60,717.50	182,620.00
			Region Total : 20	841.000		6,925,535.08	7,599,542.12	
			Region Total : 24	0.000		3,781.00	0.00	
			Plant Total	0.000		135,000.00	4,621,000.00	
			Plant Total	141.000		1,111,080.00	2,415,002.98	
			Plant Total	0.000		3,781.00	0.00	
			Plant Total	700.000		5,679,455.08	563,539.14	