

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