

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			345,761.27		
10.05.2023	MUD//DZ/1001	1400047545	PIF AXIS-COLL NORTH Chk/DD. P130230240406561 Chk D				120,000.00	225,761.27
11.05.2023	MUD//DZ/1001	1400048667	PIF AXIS-COLL NORTH Chk/DD. P131230240599875 Chk D				10,000.00	215,761.27
11.05.2023	NIM/ZDD2/RV/1468	7814681000000090	Sales of-PPC	20.000	349.500	139,800.00		355,561.27
11.05.2023	NIM/ZDD2/RV/1468	7814681000000091	Sales of-PPC	16.000	349.500	111,840.00		467,401.27
11.05.2023	NIM/ZDD2/RV/1468	7814681000000092	Sales of-PPC	15.000	349.500	104,850.00		572,251.27
18.05.2023	MUD//DZ/1001	1400059256	PIF AXIS-COLL NORTH Chk/DD. P138230242030198 Chk D				75,000.00	497,251.27
29.05.2023	MUD//DZ/1001	1400076487	PIF AXIS-COLL NORTH Chk/DD. P149230243966821 Chk D				120,000.00	377,251.27
31.05.2023	NIM//DG/1468	7890081600003230	RBMCA 6167455 01.05.2023 31.05.2023 3386209834				2,550.00	374,701.27
31.05.2023	NIM//DG/1468	7890081600003230	RDROP 6167611 08.05.2023 11.05.2023 3386209834				2,040.00	372,661.27
31.05.2023	NIM//DG/1468	7890081600003230	6166519 00.00.0000 00.00.0000 3386209834				2,550.00	370,111.27
31.05.2023	NIM//DG/1468	7890081600003230	RPLSA 6167456 01.05.2023 31.05.2023 3386209834				5,100.00	365,011.27
31.05.2023	NIM//DG/1468	7890081600003230	RQDBN 6167454 01.05.2023 31.05.2023 3386209834				3,060.00	361,951.27
			Cum Month Total	51.000		702,251.27	340,300.00	361,951.27
			Party Total	51.000		702,251.27	340,300.00	361,951.27
			Opening Balance			345,761.27	0.00	345,761.27
			Sale of PACKED CEMENT PPC,50KG Qty 51.000 Avg rate 349.500			356,490.00	0.00	356,490.00
			Total Collection Value			0.00	325,000.00	325,000.00-
			Total Credit Note Value			0.00	15,300.00	15,300.00-
			Total for the Input period Value			702,251.27	340,300.00	361,951.27
			Region Total : 20	51.000		356,490.00	340,300.00	
			Plant Total	0.000		0.00	325,000.00	
			Plant Total	51.000		356,490.00	15,300.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			280,580.26		
15.05.2023	NIM//DZ/1001	1400053271	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202305155622 Chk				390,000.00	109,419.74-
16.05.2023	NIM/ZFD2/RV/1001	7810011000009086	Sales of-PPC	45.000	347.000	312,300.00		202,880.26
18.05.2023	NIM/ZFD2/RV/1001	7810011000009374	Sales of-PPC	45.000	347.000	312,300.00		515,180.26
22.05.2023	NIM//DG/1001	7890081600003537	6166441 00.00.0000 00.00.0000 3386160807				6,720.00	508,460.26
24.05.2023	NIM//DZ/1001	1400068442	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202305245871 Chk				200,000.00	308,460.26
31.05.2023	NIM//DG/1001	7890081600003537	RQDBN 6167454 01.05.2023 31.05.2023 3386233568				6,300.00	302,160.26
31.05.2023	NIM//DG/1001	7890081600003537	RPLSA 6167456 01.05.2023 31.05.2023 3386233568				9,000.00	293,160.26
31.05.2023	NIM//DG/1001	7890081600003537	RGKIA 6167362 18.05.2023 20.05.2023 3386242816				2,250.00	290,910.26
31.05.2023	NIM//DG/1001	7890081600003537	6167352 00.00.0000 00.00.0000 3386233568				2,250.00	288,660.26
31.05.2023	NIM//DG/1001	7890081600003537	RBMCA 6167455 01.05.2023 31.05.2023 3386242816				5,400.00	283,260.26
31.05.2023	NIM//DG/1001	7890081600003537	RDROP 6167355 15.05.2023 17.05.2023 3386233568				1,800.00	281,460.26
31.05.2023	NIM//DG/1001	7890081600003537	RDROP 6167381 18.05.2023 20.05.2023 3386242816				1,800.00	279,660.26
31.05.2023	NIM//DG/1001	7890081600003537	RGKIA 6167352 15.05.2023 17.05.2023 3386233568				900.00	278,760.26
			Cum Month Total	90.000		905,180.26	626,420.00	278,760.26
			Party Total	90.000		905,180.26	626,420.00	278,760.26
			Opening Balance			280,580.26	0.00	280,580.26
			Sale of PACKED CEMENT PPC,50KG	Qty	90.000	Avg rate 347.000	624,600.00	624,600.00
			Total Collection Value			0.00	590,000.00	590,000.00-
			Total Credit Note Value			0.00	36,420.00	36,420.00-
			Total for the Input period Value			905,180.26	626,420.00	278,760.26
			Region Total : 20		90.000		624,600.00	626,420.00
			Plant Total		90.000		624,600.00	626,420.00

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB		
Region	: Rajasthan							
Period	: 01.05.2023 TO 31.05.2023			,DHOLPUR	Run Date :	06.06.2023	PAGE NO	3
				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			293,688.90		
15.05.2023	MAN//DZ/1004	1400054617	PIF IDBI - PMT NGY Chk/DD. 313520850171 Chk Dt 15.				50,000.00	243,688.90
17.05.2023	MAN//DZ/1004	1400056740	PIF IDBI - PMT NGY Chk/DD. 313708557559 Chk Dt 17.				50,000.00	193,688.90
22.05.2023	MAN//DZ/1004	1400065572	PIF IDBI - PMT NGY Chk/DD. 314218643458 Chk Dt 22.				194,000.00	311.10-
24.05.2023	NIM/ZFD2/RV/1001	7810011000010596	Sales of-PPC	15.000	347.000	104,100.00		103,788.90
24.05.2023	NIM/ZFD2/RV/1001	7810011000010597	Sales of-PPC	30.000	347.000	208,200.00		311,988.90
24.05.2023	MAN/ZDD2/RV/1468	7814681000000124	Sales of-PPC	12.500	349.500	87,375.00		399,363.90
31.05.2023	MAN//DZ/1004	1400079763	PIF IDBI - PMT NGY Chk/DD. 315111286668 Chk Dt 31.				100,000.00	299,363.90
31.05.2023	NIM//DG/1001	7890081600003948	RQDBN 6167454 01.05.2023 31.05.2023 3386276306				3,150.00	296,213.90
31.05.2023	NIM//DG/1001	7890081600003948	RPLSA 6167456 01.05.2023 31.05.2023 3386276306				9,000.00	287,213.90
31.05.2023	NIM//DG/1001	7890081600003948	6167616 00.00.0000 00.00.0000 3386276306				1,800.00	285,413.90
31.05.2023	NIM//DG/1001	7890081600003948	RDROP 6167548 24.05.2023 26.05.2023 3386276307				2,250.00	283,163.90
31.05.2023	NIM//DG/1001	7890081600003948	6167416 00.00.0000 00.00.0000 3386276307				900.00	282,263.90
31.05.2023	NIM//DG/1001	7890081600003948	RBMCa 6167455 01.05.2023 31.05.2023 3386276307				2,250.00	280,013.90
31.05.2023	MAN//DG/1468	7890081600003949	RBMCa 6167455 01.05.2023 31.05.2023 3386272501				625.00	279,388.90
31.05.2023	MAN//DG/1468	7890081600003949	RDROP 6167548 24.05.2023 26.05.2023 3386272501				625.00	278,763.90
31.05.2023	MAN//DG/1468	7890081600003949	6167616 00.00.0000 00.00.0000 3386272501				500.00	278,263.90
31.05.2023	MAN//DG/1468	7890081600003949	RPLSA 6167456 01.05.2023 31.05.2023 3386272501				2,500.00	275,763.90
31.05.2023	MAN//DG/1468	7890081600003949	RQDBN 6167454 01.05.2023 31.05.2023 3386272501				875.00	274,888.90
			Cum Month Total	57.500		693,363.90	418,475.00	274,888.90
			Party Total	57.500		693,363.90	418,475.00	274,888.90
			Opening Balance			293,688.90	0.00	293,688.90
			Sale of PACKED CEMENT PPC,50KG Qty 57.500 Avg rate 347.544			399,675.00	0.00	399,675.00
			Total Collection Value			0.00	394,000.00	394,000.00-
			Total Credit Note Value			0.00	24,475.00	24,475.00-
			Total for the Input period Value			693,363.90	418,475.00	274,888.90
			Region Total : 20	57.500		399,675.00	418,475.00	
			Plant Total	45.000		312,300.00	19,350.00	
			Plant Total	0.000		0.00	394,000.00	
			Plant Total	12.500		87,375.00	5,125.00	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.05.2023 TO 31.05.2023 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.06.2023

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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						157,415.66		
02.05.2023	MAN//DZ/1004	1400037429	PIF AXIS-COLL NORTH Chk/DD. PUNBH23122888741 Chk D				120,000.00	37,415.66
09.05.2023	MAN//DZ/1004	1400045968	PIF AXIS-COLL NORTH Chk/DD. PUNBH23129150347 Chk D				38,000.00	584.34-
19.05.2023	NIM/ZDD2/RV/1468	7814681000000112	Sales of-43 GRADE	4.000	384.500	30,760.00		30,175.66
22.05.2023	MAN//DZ/1004	1400065242	PIF AXIS-COLL NORTH Chk/DD. PUNBH23142748203 Chk D				32,000.00	1,824.34-
22.05.2023	NIM/ZDD2/RV/1468	7814681000000120	Sales of-PPC	12.500	349.500	87,375.00		85,550.66
23.05.2023	MAN//DZ/1004	1400067521	PIF AXIS-COLL NORTH Chk/DD. PUNBH23143092050 Chk D				86,000.00	449.34-
31.05.2023	NIM//DG/1468	78900816000004272	RDROP 6167418 21.05.2023 23.05.2023 3386261769				500.00	949.34-
31.05.2023	NIM//DG/1468	78900816000004272	RGKIA 6167417 21.05.2023 23.05.2023 3386261769				500.00	1,449.34-
31.05.2023	NIM//DG/1468	78900816000004272	RPLSA 6167456 01.05.2023 31.05.2023 3386247500				2,900.00	4,349.34-
31.05.2023	NIM//DG/1468	78900816000004272	RQDBN 6167454 01.05.2023 31.05.2023 3386247500				990.00	5,339.34-
Cum Month Total				16.500		275,550.66	280,890.00	5,339.34-
Party Total				16.500		275,550.66	280,890.00	5,339.34-
Opening Balance						157,415.66	0.00	157,415.66
Sale of PACKED CEMENT OPC,43G,50KG				Qty	4.000 Avg rate 384.500	30,760.00	0.00	30,760.00
Sale of PACKED CEMENT PPC,50KG				Qty	12.500 Avg rate 349.500	87,375.00	0.00	87,375.00
Total Collection Value						0.00	276,000.00	276,000.00-
Total Credit Note Value						0.00	4,890.00	4,890.00-
Total for the Input period Value						275,550.66	280,890.00	5,339.34-
Region Total : 20				16.500		118,135.00	280,890.00	
Plant Total				0.000		0.00	276,000.00	
Plant Total				16.500		118,135.00	4,890.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.05.2023 TO 31.05.2023		,DHOLPUR	Run Date :	06.06.2023	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			2,272,976.06		
03.05.2023	MAN//DZ/1004	1400038630	PIF AXIS-COLL NORTH Chk/DD. IBKL20230503500152 Chk				361,000.00	1,911,976.06
04.05.2023	NIM/ZDD2/RV/1468	7814681000000066	Sales of-43 GRADE	22.000	397.500	174,900.00		2,086,876.06
04.05.2023	NIM/ZDD2/RV/1468	7814681000000067	Sales of-43 GRADE	5.000	397.500	39,750.00		2,126,626.06
04.05.2023	NIM/ZDD2/RV/1468	7814681000000068	Sales of-43 GRADE	5.000	397.500	39,750.00		2,166,376.06
04.05.2023	NIM/ZDD2/RV/1468	7814681000000069	Sales of-43 GRADE	5.000	397.500	39,750.00		2,206,126.06
04.05.2023	NIM/ZDD2/RV/1468	7814681000000070	Sales of-43 GRADE	4.500	397.500	35,775.00		2,241,901.06
06.05.2023	/ZDD2/RV/1468	7814681000000072	Sales of-PPC	10.000	357.500	71,500.00		2,313,401.06
07.05.2023	NIM/ZFD2/RV/1001	7810011000007167	Sales of-PPC	21.500	355.000	152,650.00		2,466,051.06
07.05.2023	NIM/ZFD2/RV/1001	7810011000007168	Sales of-PPC	20.000	355.000	142,000.00		2,608,051.06
08.05.2023	MAN//DZ/1004	1400044110	PIF AXIS-COLL NORTH Chk/DD. IBKL20230508500150 Chk				275,000.00	2,333,051.06
08.05.2023	NIM/ZDD2/RV/1468	7814681000000081	Sales of-43 GRADE	5.000	392.500	39,250.00		2,372,301.06
09.05.2023	/ZDD2/RV/1468	7814681000000082	Sales of-PPC	5.000	349.500	34,950.00		2,407,251.06
09.05.2023	NIM/ZDD2/RV/1468	7814681000000083	Sales of-PPC	5.000	349.500	34,950.00		2,442,201.06
09.05.2023	NIM/ZDD2/RV/1468	7814681000000084	Sales of-PPC	5.000	349.500	34,950.00		2,477,151.06
09.05.2023	NIM/ZDD2/RV/1468	7814681000000085	Sales of-PPC	5.000	349.500	34,950.00		2,512,101.06
10.05.2023	NIM/ZDD2/RV/1468	7814681000000086	Sales of-PPC	5.000	349.500	34,950.00		2,547,051.06
11.05.2023	MUD//DZ/1004	1400048961	PIF AXIS-COLL NORTH Chk/DD. IBKL20230511500152 Chk				300,000.00	2,247,051.06
13.05.2023	NIM/ZDD2/RV/1468	7814681000000094	Sales of-PPC	10.000	349.500	69,900.00		2,316,951.06
13.05.2023	NIM/ZDD2/RV/1468	7814681000000095	Sales of-PPC	8.000	349.500	55,920.00		2,372,871.06
13.05.2023	NIM/ZDD2/RV/1468	7814681000000096	Sales of-PPC	4.000	349.500	27,960.00		2,400,831.06
13.05.2023	NIM/ZDD2/RV/1468	7814681000000097	Sales of-PPC	8.000	349.500	55,920.00		2,456,751.06
14.05.2023	NIM/ZDD2/RV/1468	7814681000000102	Sales of-PPC	12.000	349.500	83,880.00		2,540,631.06
15.05.2023	MAN//DZ/1004	1400052624	PIF AXIS-COLL NORTH Chk/DD. 0515128082239321 Chk D				135,000.00	2,405,631.06
15.05.2023	NIM/ZDD2/RV/1468	7814681000000103	Sales of-43 GRADE	2.000	384.500	15,380.00		2,421,011.06
22.05.2023	NIM//DG/1468	7890081600004277	RDROP 6166441 27.04.2023 30.04.2023 3386152333				7,452.00	2,413,559.06
22.05.2023	//DG/1468	7890081600004278	RDROP 6166441 27.04.2023 30.04.2023 3386152412				4,560.00	2,408,999.06
23.05.2023	MAN//DZ/1004	1400066186	PIF AXIS-COLL NORTH Chk/DD. IBKL20230523500154 Chk				330,000.00	2,078,999.06
23.05.2023	MAN//DZ/1004	1400067152	PIF AXIS-COLL NORTH Chk/DD. 0523128096586561 Chk D				100,000.00	1,978,999.06
23.05.2023	NIM/ZDD2/RV/1468	7814681000000122	Sales of-43 GRADE	14.000	384.500	107,660.00		2,086,659.06
24.05.2023	/ZDD2/RV/1468	7814681000000125	Sales of-PPC	3.000	349.500	20,970.00		2,107,629.06
24.05.2023	/ZDD2/RV/1468	7814681000000126	Sales of-PPC	7.000	349.500	48,930.00		2,156,559.06
24.05.2023	NIM/ZDD2/RV/1468	7814681000000127	Sales of-PPC	20.000	349.500	139,800.00		2,296,359.06
24.05.2023	/ZDD2/RV/1468	7814681000000128	Sales of-PPC	5.000	349.500	34,950.00		2,331,309.06
24.05.2023	/ZDD2/RV/1468	7814681000000129	Sales of-PPC	5.000	349.500	34,950.00		2,366,259.06
24.05.2023	/ZDD2/RV/1468	7814681000000130	Sales of-PPC	5.000	349.500	34,950.00		2,401,209.06
24.05.2023	/ZDD2/RV/1468	7814681000000131	Sales of-PPC	5.000	349.500	34,950.00		2,436,159.06
25.05.2023	NIM/ZFD2/RV/1001	7810011000010611	Sales of-PPC	15.000	347.000	104,100.00		2,540,259.06
25.05.2023	NIM/ZFD2/RV/1001	7810011000010612	Sales of-PPC	30.000	347.000	208,200.00		2,748,459.06
31.05.2023	MAN//TC/1018	2310006031	tcs on sale May - 2023			1,500.00		2,749,959.06
31.05.2023	MAN//TC/1018	2310009232	tcs on sale May - 2023				1,500.00	2,748,459.06
31.05.2023	MAN//TC/1018	2310013138	tcs on sale May - 2023			1,500.00		2,749,959.06
31.05.2023	NIM//DG/1001	7890081600004276	RQDBN 6167454 01.05.2023 31.05.2023 3386276503				10,380.00	2,739,579.06
31.05.2023	NIM//DG/1001	7890081600004276	RPLSA 6167456 01.05.2023 31.05.2023 3386276503				19,790.00	2,719,789.06
31.05.2023	NIM//DG/1001	7890081600004276	6166518 00.00.0000 00.00.0000 3386189178				2,075.00	2,717,714.06
31.05.2023	NIM//DG/1001	7890081600004276	RGKIA 6166518 05.05.2023 07.05.2023 3386189178				830.00	2,716,884.06
31.05.2023	NIM//DG/1001	7890081600004276	RBMCIA 6167455 01.05.2023 31.05.2023 3386276503				5,334.16	2,711,549.90
31.05.2023	NIM//DG/1001	7890081600004276	RDROP 6166522 05.05.2023 07.05.2023 3386189178				1,660.00	2,709,889.90
31.05.2023	NIM//DG/1001	7890081600004276	6167416 00.00.0000 00.00.0000 3386276503				900.00	2,708,989.90
31.05.2023	NIM//DG/1001	7890081600004276	6167548 00.00.0000 00.00.0000 3386276503				2,700.00	2,706,289.90
31.05.2023	NIM//DG/1001	7890081600004276	RDROP 6167616 24.05.2023 26.05.2023 3386276503				1,350.00	2,704,939.90
31.05.2023	NIM//DG/1468	7890081600004277	RPLSA 6167456 01.05.2023 31.05.2023 3386222791				18,650.00	2,686,289.90
31.05.2023	NIM//DG/1468	7890081600004277	RQDBN 6167454 01.05.2023 31.05.2023 3386222791				17,340.00	2,668,949.90
31.05.2023	NIM//DG/1468	7890081600004277	RGKIA 6167617 01.04.2023 30.04.2023 3386065714				1,446.00	2,667,503.90

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.05.2023	NIM//DG/1468	7890081600004277	RBMCA 6167455 01.05.2023 31.05.2023 3386222791				8,910.80	2,658,593.10
31.05.2023	NIM//DG/1468	7890081600004277	RBMCA 6167590 12.05.2023 14.05.2023 3386222791			2,100.00		2,656,493.10
31.05.2023	NIM//DG/1468	7890081600004277	RDROP 6166517 02.05.2023 04.05.2023 3386177496			1,245.00		2,655,248.10
31.05.2023	NIM//DG/1468	7890081600004277	6167548 00.00.0000 00.00.0000 3386272788				1,200.00	2,654,048.10
31.05.2023	NIM//DG/1468	7890081600004277	RDROP 6167616 24.05.2023 26.05.2023 3386272788			600.00		2,653,448.10
31.05.2023	NIM//DG/1468	7890081600004277	RGKIA 6166514 02.05.2023 04.05.2023 3386177415			2,075.00		2,651,373.10
31.05.2023	NIM//DG/1468	7890081600004277	6166519 00.00.0000 00.00.0000 3386204490			1,250.00		2,650,123.10
31.05.2023	NIM//DG/1468	7890081600004277	RGKIA 6167417 21.05.2023 23.05.2023 3386269491			560.00		2,649,563.10
31.05.2023	//DG/1468	7890081600004278	RBMCA 6167455 01.05.2023 31.05.2023 3386272719			2,774.99		2,646,788.11
31.05.2023	//DG/1468	7890081600004278	RDROP 6166522 05.05.2023 07.05.2023 3386185392			400.00		2,646,388.11
31.05.2023	//DG/1468	7890081600004278	6167548 00.00.0000 00.00.0000 3386272719				1,800.00	2,644,588.11
31.05.2023	//DG/1468	7890081600004278	6166519 00.00.0000 00.00.0000 3386200155			250.00		2,644,338.11
31.05.2023	//DG/1468	7890081600004278	6166518 00.00.0000 00.00.0000 3386185392			500.00		2,643,838.11
31.05.2023	//DG/1468	7890081600004278	RDROP 6167616 24.05.2023 26.05.2023 3386272719			900.00		2,642,938.11
31.05.2023	//DG/1468	7890081600004278	RGKIA 6167617 01.04.2023 30.04.2023 3386152412				1,200.00	2,641,738.11
31.05.2023	//DG/1468	7890081600004278	RPLSA 6167456 01.05.2023 31.05.2023 3386272719			7,500.00		2,634,238.11
31.05.2023	//DG/1468	7890081600004278	RQDBN 6167454 01.05.2023 31.05.2023 3386272719			5,400.00		2,628,838.11
31.05.2023	NIM//SA/1004	8200423842	AP990-CTS-BLOCK/PANCHAYAT MEET HELD ON 28.04.2023				10,260.00	2,618,578.11
31.05.2023	NIM//SA/1004	8200427298					7,460.00	2,611,118.11
Cum Month Total				276.000		4,264,471.06	1,653,352.95	2,611,118.11
Party Total				276.000		4,264,471.06	1,653,352.95	2,611,118.11
Opening Balance						2,272,976.06	0.00	2,272,976.06
Sale of PACKED CEMENT OPC,43G,50KG				Qty	62.500 Avg rate 393.772	492,215.00	0.00	492,215.00
Sale of PACKED CEMENT PPC,50KG				Qty	213.500 Avg rate 350.417	1,496,280.00	0.00	1,496,280.00
Total Collection Value						0.00	1,501,000.00	1,501,000.00-
Total Credit Note Value						0.00	133,132.95	133,132.95-
Total Adjustment Value						3,000.00	19,220.00	16,220.00-
Total for the Input period Value						4,264,471.06	1,653,352.95	2,611,118.11
Region Total : 20				276.000		1,988,495.00	1,651,852.95	
Region Total : 24				0.000		3,000.00	1,500.00	
Plant Total				86.500		606,950.00	45,019.16	
Plant Total				0.000		0.00	1,518,720.00	
Plant Total				0.000		3,000.00	1,500.00	
Plant Total				189.500		1,381,545.00	88,113.79	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.05.2023 TO 31.05.2023		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.06.2023	PAGE NO	7
			DHOLPUR,328021				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			270,747.81		
17.05.2023	MAN//DZ/1004	1400056681	PIF IDBI - PMT NGY Chk/DD. PUNBR5202305171488 Chk				275,000.00	4,252.19-
20.05.2023	NIM/ZFD2/RV/1001	7810011000009674	Sales of-PPC	25.000	347.000	173,500.00		169,247.81
20.05.2023	NIM/ZFD2/RV/1001	7810011000009675	Sales of-PPC	20.000	347.000	138,800.00		308,047.81
20.05.2023	MAN/ZDD2/RV/1468	7814681000000115	Sales of-PPC	2.500	349.500	17,475.00		325,522.81
20.05.2023	MAN/ZDD2/RV/1468	7814681000000116	Sales of-PPC	10.000	349.500	69,900.00		395,422.81
31.05.2023	MAN//TC/1018	2310006283	tcs on sale May - 2023			275.00		395,697.81
31.05.2023	MAN//TC/1018	2310009422	tcs on sale May - 2023				275.00	395,422.81
31.05.2023	MAN//TC/1018	2310013390	tcs on sale May - 2023			275.00		395,697.81
31.05.2023	NIM//DG/1001	7890081600004359	RBMCA 6167455 01.05.2023 31.05.2023 3386251099				2,250.00	393,447.81
31.05.2023	NIM//DG/1001	7890081600004359	RDROP 6167381 18.05.2023 20.05.2023 3386251099				1,800.00	391,647.81
31.05.2023	NIM//DG/1001	7890081600004359	RGKIA 6167362 18.05.2023 20.05.2023 3386251099				2,250.00	389,397.81
31.05.2023	NIM//DG/1001	7890081600004359	RPLSA 6167456 01.05.2023 31.05.2023 3386251099				9,000.00	380,397.81
31.05.2023	NIM//DG/1001	7890081600004359	RQDBN 6167454 01.05.2023 31.05.2023 3386251099				3,150.00	377,247.81
31.05.2023	MAN//DG/1468	7890081600004360	RBMCA 6167455 01.05.2023 31.05.2023 3386254909				625.00	376,622.81
31.05.2023	MAN//DG/1468	7890081600004360	RDROP 6167381 18.05.2023 20.05.2023 3386254909				500.00	376,122.81
31.05.2023	MAN//DG/1468	7890081600004360	RGKIA 6167362 18.05.2023 20.05.2023 3386254909				625.00	375,497.81
31.05.2023	MAN//DG/1468	7890081600004360	RPLSA 6167456 01.05.2023 31.05.2023 3386254909				2,500.00	372,997.81
31.05.2023	MAN//DG/1468	7890081600004360	RQDBN 6167454 01.05.2023 31.05.2023 3386254909				875.00	372,122.81
			Cum Month Total	57.500		670,972.81	298,850.00	372,122.81
			Party Total	57.500		670,972.81	298,850.00	372,122.81
			Opening Balance			270,747.81	0.00	270,747.81
			Sale of PACKED CEMENT PPC,50KG Qty 57.500 Avg rate 347.544			399,675.00	0.00	399,675.00
			Total Collection Value			0.00	275,000.00	275,000.00-
			Total Credit Note Value			0.00	23,575.00	23,575.00-
			Total Adjustment Value			550.00	275.00	275.00
			Total for the Input period Value			670,972.81	298,850.00	372,122.81
			Region Total : 20	57.500		399,675.00	298,575.00	
			Region Total : 24	0.000		550.00	275.00	
			Plant Total	45.000		312,300.00	18,450.00	
			Plant Total	0.000		0.00	275,000.00	
			Plant Total	0.000		550.00	275.00	
			Plant Total	12.500		87,375.00	5,125.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			560,411.12		
07.05.2023	NIM/ZDD2/RV/1468	7814681000000079	Sales of-PPC	15.000	357.500	107,250.00		667,661.12
07.05.2023	NIM/ZDD2/RV/1468	7814681000000080	Sales of-PPC	9.000	357.500	64,350.00		732,011.12
09.05.2023	MAN//DZ/1004	1400046045	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202305095493 Chk				732,011.00	0.12
11.05.2023	NIM/ZFD2/RV/1001	7810011000007956	Sales of-PPC	15.000	347.000	104,100.00		104,100.12
11.05.2023	NIM/ZFD2/RV/1001	7810011000007957	Sales of-PPC	30.000	347.000	208,200.00		312,300.12
12.05.2023	NIM/ZFD2/RV/1001	7810011000008167	Sales of-SUPERSTRONG ADSTAR	30.000	372.000	223,200.00		535,500.12
12.05.2023	NIM/ZFD2/RV/1001	7810011000008168	Sales of-SUPERSTRONG ADSTAR	15.000	372.000	111,600.00		647,100.12
22.05.2023	NIM//DG/1001	7890081600004366	6166441 00.00.0000 00.00.0000 3386169482				13,440.00	633,660.12
23.05.2023	MAN//DZ/1004	1400066916	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202305235849 Chk				633,660.00	0.12
24.05.2023	NIM/ZFD2/RV/1001	7810011000010594	Sales of-PPC	30.000	347.000	208,200.00		208,200.12
24.05.2023	NIM/ZFD2/RV/1001	7810011000010595	Sales of-PPC	15.000	347.000	104,100.00		312,300.12
25.05.2023	MAN/ZFD2/RV/1004	7810041000012518	Sales of-PPC	25.000	347.000	173,500.00		485,800.12
25.05.2023	MAN/ZFD2/RV/1004	7810041000012519	Sales of-PPC	20.000	347.000	138,800.00		624,600.12
31.05.2023	MAN//DZ/1004	1400080669	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202305316063 Chk				620,490.00	4,110.12
31.05.2023	MAN//TC/1018	2310006895	tcs on sale May - 2023			1,986.00		6,096.12
31.05.2023	MAN//TC/1018	2310010858	tcs on sale May - 2023				1,986.00	4,110.12
31.05.2023	MAN//TC/1018	2310014002	tcs on sale May - 2023			1,986.00		6,096.12
31.05.2023	NIM//DG/1001	7890081600004366	RDROP 6167588 12.05.2023 14.05.2023 3386212220				1,800.00	4,296.12
31.05.2023	NIM//DG/1001	7890081600004366	RDROP 6167554 12.05.2023 14.05.2023 3386212220				1,800.00	2,496.12
31.05.2023	NIM//DG/1001	7890081600004366	6167548 00.00.0000 00.00.0000 3386276303				2,700.00	203.88-
31.05.2023	NIM//DG/1001	7890081600004366	RDROP 6167416 24.05.2023 26.05.2023 3386276303				1,350.00	1,553.88-
31.05.2023	NIM//DG/1001	7890081600004366	RBMCA 6167590 12.05.2023 14.05.2023 3386212220				2,700.00	4,253.88-
31.05.2023	NIM//DG/1001	7890081600004366	RBMCA 6167455 01.05.2023 31.05.2023 3386212220				9,132.36	13,386.24-
31.05.2023	NIM//DG/1001	7890081600004366	RGKIA 6166519 08.05.2023 11.05.2023 3386207405				900.00	14,286.24-
31.05.2023	NIM//DG/1001	7890081600004366	RGKIA 6167618 01.05.2023 31.05.2023 3386212215				2,700.00	16,986.24-
31.05.2023	NIM//DG/1001	7890081600004366	6167616 00.00.0000 00.00.0000 3386276303				1,800.00	18,786.24-
31.05.2023	NIM//DG/1001	7890081600004366	RDROP 6167611 08.05.2023 11.05.2023 3386207405				1,800.00	20,586.24-
31.05.2023	NIM//DG/1001	7890081600004366	6166519 00.00.0000 00.00.0000 3386207405				2,250.00	22,836.24-
31.05.2023	NIM//DG/1001	7890081600004366	RQDBN 6167454 01.05.2023 31.05.2023 3386212220				13,500.00	36,336.24-
31.05.2023	NIM//DG/1001	7890081600004366	RPLSA 6167456 01.05.2023 31.05.2023 3386212220				18,000.00	54,336.24-
31.05.2023	MAN//DG/1004	7890081600004367	6167548 00.00.0000 00.00.0000 3386277312				2,700.00	57,036.24-
31.05.2023	MAN//DG/1004	7890081600004367	6167616 00.00.0000 00.00.0000 3386277307				1,800.00	58,836.24-
31.05.2023	MAN//DG/1004	7890081600004367	RPLSA 6167456 01.05.2023 31.05.2023 3386277312				9,000.00	67,836.24-
31.05.2023	MAN//DG/1004	7890081600004367	RQDBN 6167454 01.05.2023 31.05.2023 3386277307				4,500.00	72,336.24-
31.05.2023	MAN//DG/1004	7890081600004367	RBMCA 6167455 01.05.2023 31.05.2023 3386277312				3,044.12	75,380.36-
31.05.2023	MAN//DG/1004	7890081600004367	RDROP 6167416 24.05.2023 26.05.2023 3386277312				1,350.00	76,730.36-
31.05.2023	NIM//DG/1468	7890081600004368	RQDBN 6167454 01.05.2023 31.05.2023 3386190065				2,400.00	79,130.36-
31.05.2023	NIM//DG/1468	7890081600004368	RPLSA 6167456 01.05.2023 31.05.2023 3386190065				6,240.00	85,370.36-
31.05.2023	NIM//DG/1468	7890081600004368	6166518 00.00.0000 00.00.0000 3386190065				960.00	86,330.36-
31.05.2023	NIM//DG/1468	7890081600004368	RDROP 6166522 05.05.2023 07.05.2023 3386190065				960.00	87,290.36-
31.05.2023	NIM//DG/1468	7890081600004368	RBMCA 6167455 01.05.2023 31.05.2023 3386190065				1,623.53	88,913.89-
31.05.2023	MAN//AB/1004	8200478175	1600950489				714.00	89,627.89-
31.05.2023	MAN//AB/1004	8200478175					1,986.00	91,613.89-
31.05.2023	MAN//AB/1004	8200478175				2,700.00		88,913.89-
			Cum Month Total	204.000		2,010,383.12	2,099,297.01	88,913.89-
			Party Total	204.000		2,010,383.12	2,099,297.01	88,913.89-
			Opening Balance			560,411.12	0.00	560,411.12
			Sale of PACKED CEMENT PPC,50KG Qty	159.000	Avg rate 348.585	1,108,500.00	0.00	1,108,500.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	45.000	Avg rate 372.000	334,800.00	0.00	334,800.00

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Total Collection Value			0.00	1,986,161.00	1,986,161.00-
			Total Credit Note Value			0.00	108,450.01	108,450.01-
			Total AB Doc Value			2,700.00	2,700.00	0.00
			Total Adjustment Value			3,972.00	1,986.00	1,986.00
			Total for the Input period Value			2,010,383.12	2,099,297.01	88,913.89-
			Region Total : 20	204.000		1,446,000.00	2,095,325.01	
			Region Total : 24	0.000		3,972.00	3,972.00	
			Plant Total	135.000		959,400.00	73,872.36	
			Plant Total	45.000		315,000.00	2,011,255.12	
			Plant Total	0.000		3,972.00	1,986.00	
			Plant Total	24.000		171,600.00	12,183.53	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				22,223.44	
01.05.2023	/ZDD2/RV/1468	7814681000000064	Sales of-PPC	2.000	362.500	14,500.00		7,723.44-
03.05.2023	NIM/ZDD2/RV/1468	7814681000000065	Sales of-SUPERSTRONG ADSTAR	4.000	387.500	31,000.00		23,276.56
04.05.2023	MAN//DZ/1004	1400040122	PIF AXIS-COLL NORTH Chk/DD. SBIN323124753099 Chk D				25,000.00	1,723.44-
05.05.2023	NIM/ZFD2/RV/1001	7810011000006793	Sales of-PPC	20.000	355.000	142,000.00		140,276.56
05.05.2023	NIM/ZFD2/RV/1001	7810011000006794	Sales of-PPC	25.000	355.000	177,500.00		317,776.56
05.05.2023	NIM/ZDD2/RV/1468	7814681000000071	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		356,026.56
06.05.2023	NIM/ZDD2/RV/1468	7814681000000074	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		394,276.56
07.05.2023	NIM/ZDD2/RV/1468	7814681000000077	Sales of-SUPERSTRONG ADSTAR	6.000	382.500	45,900.00		440,176.56
08.05.2023	MAN//DZ/1004	1400044444	PIF AXIS-COLL NORTH Chk/DD. SBIN323128112622 Chk D				440,200.00	23.44-
14.05.2023	NIM/ZDD2/RV/1468	7814681000000099	Sales of-SUPERSTRONG ADSTAR	2.500	374.500	18,725.00		18,701.56
14.05.2023	NIM/ZDD2/RV/1468	7814681000000100	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		93,601.56
14.05.2023	NIM/ZDD2/RV/1468	7814681000000101	Sales of-SUPERSTRONG ADSTAR	10.500	374.500	78,645.00		172,246.56
15.05.2023	MAN//DZ/1004	1400053622	PIF AXIS-COLL NORTH Chk/DD. SBIN323135949432 Chk D				172,250.00	3.44-
16.05.2023	NIM//DG/1468	7890081600004645	RCDON 6166403 01.04.2023 30.04.2023 3386051455				2,000.00	2,003.44-
18.05.2023	NIM/ZFD2/RV/1001	7810011000009431	Sales of-PPC	25.000	347.000	173,500.00		171,496.56
18.05.2023	NIM/ZFD2/RV/1001	7810011000009432	Sales of-PPC	20.000	347.000	138,800.00		310,296.56
22.05.2023	MAN//DZ/1004	1400065052	PIF AXIS-COLL NORTH Chk/DD. SBIN423142808919 Chk D				310,300.00	3.44-
22.05.2023	NIM/ZDD2/RV/1468	7814681000000118	Sales of-SUPERSTRONG ADSTAR	7.500	374.500	56,175.00		56,171.56
23.05.2023	MAN//DZ/1004	1400066589	PIF AXIS-COLL NORTH Chk/DD. SBIN523143608313 Chk D				56,200.00	28.44-
24.05.2023	NIM/ZDD2/RV/1468	7814681000000123	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		37,421.56
25.05.2023	MAN//DZ/1004	1400071225	PIF AXIS-COLL NORTH Chk/DD. SBIN223145490568 Chk D				37,500.00	78.44-
26.05.2023	/ZDD2/RV/1468	7814681000000136	Sales of-PPC	11.250	349.500	78,637.50		78,559.06
26.05.2023	NIM/ZDD2/RV/1468	7814681000000137	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		153,459.06
26.05.2023	NIM/ZDD2/RV/1468	7814681000000138	Sales of-SUPERSTRONG ADSTAR	3.750	374.500	28,087.50		181,546.56
29.05.2023	MAN//DZ/1004	1400075994	PIF AXIS-COLL NORTH Chk/DD. SBIN423149695207 Chk D				182,000.00	453.44-
30.05.2023	/ZDD2/RV/1468	7814681000000149	Sales of-PPC	2.500	349.500	17,475.00		17,021.56
30.05.2023	/ZDD2/RV/1468	7814681000000150	Sales of-PPC	10.000	349.500	69,900.00		86,921.56
30.05.2023	/ZDD2/RV/1468	7814681000000151	Sales of-PPC	5.000	349.500	34,950.00		121,871.56
31.05.2023	MAN//DZ/1004	1400080818	PIF AXIS-COLL NORTH Chk/DD. SBIN323151010189 Chk D				117,400.00	4,471.56
31.05.2023	MAN//TC/1018	2310005577	tcs on sale May - 2023			1,341.00		5,812.56
31.05.2023	MAN//TC/1018	2310010553	tcs on sale May - 2023				1,341.00	4,471.56
31.05.2023	MAN//TC/1018	2310012684	tcs on sale May - 2023			1,341.00		5,812.56
31.05.2023	NIM/ZDD2/RV/1468	7814681000000152	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		20,792.56
31.05.2023	NIM/ZDD2/RV/1468	7814681000000153	Sales of-SUPERSTRONG ADSTAR	8.000	374.500	59,920.00		80,712.56
31.05.2023	NIM//DG/1001	7890081600004644	RGKIA 6167362 18.05.2023 20.05.2023 3386244626				2,250.00	78,462.56
31.05.2023	NIM//DG/1001	7890081600004644	6166518 00.00.0000 00.00.0000 3386181244				2,700.00	75,762.56
31.05.2023	NIM//DG/1001	7890081600004644	RGKIA 6166518 05.05.2023 07.05.2023 3386181244				900.00	74,862.56
31.05.2023	NIM//DG/1001	7890081600004644	RDROP 6167381 18.05.2023 20.05.2023 3386244626				1,800.00	73,062.56
31.05.2023	NIM//DG/1001	7890081600004644	RQDBN 6167454 01.05.2023 31.05.2023 3386244626				9,000.00	64,062.56
31.05.2023	NIM//DG/1001	7890081600004644	RDROP 6167361 18.05.2023 20.05.2023 3386244626				1,800.00	62,262.56
31.05.2023	NIM//DG/1001	7890081600004644	RDROP 6166522 05.05.2023 07.05.2023 3386181244				1,800.00	60,462.56
31.05.2023	NIM//DG/1001	7890081600004644	RBMCA 6167455 01.05.2023 31.05.2023 3386244626				4,566.38	55,896.18
31.05.2023	NIM//DG/1001	7890081600004644	RPLSA 6167456 01.05.2023 31.05.2023 3386244626				9,000.00	46,896.18
31.05.2023	NIM//DG/1468	7890081600004645	RGKIA 6167617 01.04.2023 30.04.2023 3386051401				800.00	46,096.18
31.05.2023	NIM//DG/1468	7890081600004645	RGKIA 6167618 01.05.2023 31.05.2023 3386221634				1,840.00	44,256.18
31.05.2023	NIM//DG/1468	7890081600004645	RPLSA 6167456 01.05.2023 31.05.2023 3386221634				2,300.00	41,956.18
31.05.2023	NIM//DG/1468	7890081600004645	RQDBN 6167454 01.05.2023 31.05.2023 3386221634				2,300.00	39,656.18
31.05.2023	NIM//DG/1468	7890081600004645	RBMCA 6167455 01.05.2023 31.05.2023 3386221634				1,166.96	38,489.22
31.05.2023	NIM//DG/1468	7890081600004645	RBMCA 6167590 12.05.2023 14.05.2023 3386221634				1,150.00	37,339.22
31.05.2023	//DG/1468	7890081600004646	RBMCA 6167455 01.05.2023 31.05.2023 3386261569				4,414.20	32,925.02
31.05.2023	//DG/1468	7890081600004646	RDROP 6166522 05.05.2023 07.05.2023 3386182762				640.00	32,285.02
31.05.2023	//DG/1468	7890081600004646	6167548 00.00.0000 00.00.0000 3386272039				1,800.00	30,485.02
31.05.2023	//DG/1468	7890081600004646	6167616 00.00.0000 00.00.0000 3386272039				1,200.00	29,285.02

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.05.2023	//DG/1468	7890081600004646	6166518 00.00.0000 00.00.0000 3386182762				960.00	28,325.02
31.05.2023	//DG/1468	7890081600004646	RGKIA 6167618 01.05.2023 31.05.2023 3386189866				4,500.00	23,825.02
31.05.2023	//DG/1468	7890081600004646	RPLSA 6167456 01.05.2023 31.05.2023 3386261569				16,360.00	7,465.02
31.05.2023	//DG/1468	7890081600004646	RQDBN 6167454 01.05.2023 31.05.2023 3386189866				8,700.00	1,234.98-
31.05.2023	//AB/1468	8200478214					1,341.00	2,575.98-
31.05.2023	//AB/1468	8200478214				24,550.70		21,974.72
31.05.2023	//AB/1468	8200478214					23,101.56	1,126.84-
31.05.2023	//AB/1468	8200478214	1600953211				108.14	1,234.98-
			Cum Month Total	200.000		1,471,677.70	1,472,912.68	1,234.98-
			Party Total	200.000		1,471,677.70	1,472,912.68	1,234.98-
			Opening Balance			0.00	22,223.44	22,223.44-
			Sale of PACKED CEMENT PPC,50KG Qty 120.750 Avg rate 350.833			847,262.50	0.00	847,262.50
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 79.250 Avg rate 376.771			597,182.50	0.00	597,182.50
			Total Collection Value			0.00	1,340,850.00	1,340,850.00-
			Total Credit Note Value			0.00	83,947.54	83,947.54-
			Total AB Doc Value			24,550.70	24,550.70	0.00
			Total Adjustment Value			2,682.00	1,341.00	1,341.00
			Total for the Input period Value			1,471,677.70	1,472,912.68	1,234.98-
			Region Total : 20	200.000		1,468,995.70	1,448,007.24	
			Region Total : 24	0.000		2,682.00	2,682.00	
			Plant Total	90.000		631,800.00	33,816.38	
			Plant Total	0.000		0.00	1,340,850.00	
			Plant Total	0.000		2,682.00	1,341.00	
			Plant Total	110.000		837,195.70	74,681.86	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			308,975.74		
03.05.2023	MAN//DZ/1004	1400038991	PIF IDBI - PMT NGY Chk/DD. BARBL23123514181 Chk Dt				100,000.00	208,975.74
05.05.2023	MAN//DZ/1004	1400041090	PIF IDBI - PMT NGY Chk/DD. BARBL23125528455 Chk Dt				100,000.00	108,975.74
06.05.2023	NIM/ZDD2/RV/1468	7814681000000073	Sales of-SUPERSTRONG ADSTAR	8.000	382.500	61,200.00		170,175.74
07.05.2023	NIM/ZDD2/RV/1468	7814681000000075	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		208,425.74
07.05.2023	NIM/ZDD2/RV/1468	7814681000000076	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		246,675.74
07.05.2023	NIM/ZDD2/RV/1468	7814681000000078	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		284,925.74
09.05.2023	MAN//DZ/1004	1400045901	PIF IDBI - PMT NGY Chk/DD. BARBL23129573139 Chk Dt				50,000.00	234,925.74
11.05.2023	NIM/ZDD2/RV/1468	7814681000000087	Sales of-SUPERSTRONG ADSTAR	3.000	374.500	22,470.00		257,395.74
12.05.2023	MAN//DZ/1004	1400050870	PIF IDBI - PMT NGY Chk/DD. BARBL23132601870 Chk Dt				100,000.00	157,395.74
12.05.2023	NIM/ZDD2/RV/1468	7814681000000093	Sales of-PPC	10.000	349.500	69,900.00		227,295.74
14.05.2023	NIM/ZDD2/RV/1468	7814681000000098	Sales of-SUPERSTRONG ADSTAR	7.000	374.500	52,430.00		279,725.74
15.05.2023	MAN//DZ/1004	1400054731	PIF IDBI - PMT NGY Chk/DD. BARBR5202305150006 Chk				500,000.00	220,274.26-
16.05.2023	NIM/ZDD2/RV/1468	7814681000000104	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		182,824.26-
18.05.2023	MAN/ZDD2/RV/1468	7814681000000107	Sales of-PPC	19.500	349.500	136,305.00		46,519.26-
18.05.2023	MAN/ZDD2/RV/1468	7814681000000108	Sales of-PPC	2.000	349.500	13,980.00		32,539.26-
18.05.2023	MAN/ZDD2/RV/1468	7814681000000109	Sales of-PPC	6.000	349.500	41,940.00		9,400.74
19.05.2023	MAN/ZDD2/RV/1468	7814681000000111	Sales of-PPC	15.000	349.500	104,850.00		114,250.74
20.05.2023	MAN//DZ/1004	1400062507	PIF IDBI - PMT NGY Chk/DD. BARBR5202305200006 Chk				270,000.00	155,749.26-
20.05.2023	MAN/ZDD2/RV/1468	7814681000000113	Sales of-PPC	10.000	349.500	69,900.00		85,849.26-
20.05.2023	MAN/ZDD2/RV/1468	7814681000000114	Sales of-PPC	10.000	349.500	69,900.00		15,949.26-
22.05.2023	NIM/ZDD2/RV/1468	7814681000000119	Sales of-SUPERSTRONG ADSTAR	14.000	374.500	104,860.00		88,910.74
22.05.2023	NIM/ZDD2/RV/1468	7814681000000121	Sales of-PPC	10.000	349.500	69,900.00		158,810.74
22.05.2023	//DG/1468	7890081600004679	RDROP 6166441 27.04.2023 30.04.2023 3386145432				600.00	158,210.74
23.05.2023	MAN//DZ/1004	1400067367	PIF IDBI - PMT NGY Chk/DD. BARBL23143696055 Chk Dt				150,000.00	8,210.74
26.05.2023	NIM/ZDD2/RV/1468	7814681000000133	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		83,110.74
26.05.2023	/ZDD2/RV/1468	7814681000000134	Sales of-PPC	2.000	349.500	13,980.00		97,090.74
26.05.2023	/ZDD2/RV/1468	7814681000000135	Sales of-PPC	8.000	349.500	55,920.00		153,010.74
28.05.2023	NIM/ZDD2/RV/1468	7814681000000142	Sales of-SUPERSTRONG ADSTAR	1.250	374.500	9,362.50		162,373.24
28.05.2023	/ZDD2/RV/1468	7814681000000143	Sales of-PPC	10.000	349.500	69,900.00		232,273.24
28.05.2023	/ZDD2/RV/1468	7814681000000144	Sales of-PPC	5.000	349.500	34,950.00		267,223.24
28.05.2023	/ZDD2/RV/1468	7814681000000145	Sales of-PPC	5.000	349.500	34,950.00		302,173.24
28.05.2023	/ZDD2/RV/1468	7814681000000146	Sales of-PPC	2.000	349.500	13,980.00		316,153.24
29.05.2023	/ZDD2/RV/1468	7814681000000147	Sales of-PPC	8.000	349.500	55,920.00		372,073.24
29.05.2023	/ZDD2/RV/1468	7814681000000148	Sales of-PPC	4.000	349.500	27,960.00		400,033.24
31.05.2023	MAN//TC/1018	2310006926	tcs on sale May - 2023			1,270.00		401,303.24
31.05.2023	MAN//TC/1018	2310009934	tcs on sale May - 2023				1,270.00	400,033.24
31.05.2023	MAN//TC/1018	2310014033	tcs on sale May - 2023			1,270.00		401,303.24
31.05.2023	NIM/ZDD2/RV/1468	7814681000000154	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		476,203.24
31.05.2023	NIM/ZDD2/RV/1468	7814681000000155	Sales of-SUPERSTRONG ADSTAR	4.000	374.500	29,960.00		506,163.24
31.05.2023	NIM//DG/1468	7890081600004677	RQDBN 6167454 01.05.2023 31.05.2023 3386261803				3,200.00	502,963.24
31.05.2023	NIM//DG/1468	7890081600004677	RPLSA 6167456 01.05.2023 31.05.2023 3386261803				4,200.00	498,763.24
31.05.2023	NIM//DG/1468	7890081600004677	RGKIA 6167618 01.05.2023 31.05.2023 3386231156				960.00	497,803.24
31.05.2023	NIM//DG/1468	7890081600004677	RGKIA 6167417 21.05.2023 23.05.2023 3386261803				400.00	497,403.24
31.05.2023	NIM//DG/1468	7890081600004677	RDROP 6167418 21.05.2023 23.05.2023 3386261803				400.00	497,003.24
31.05.2023	NIM//DG/1468	7890081600004677	RBMCA 6167590 12.05.2023 14.05.2023 3386221618				850.00	496,153.24
31.05.2023	NIM//DG/1468	7890081600004677	RBMCA 6167455 01.05.2023 31.05.2023 3386261803				2,109.63	494,043.61
31.05.2023	MAN//DG/1468	7890081600004678	RQDBN 6167454 01.05.2023 31.05.2023 3386241647				6,250.00	487,793.61
31.05.2023	MAN//DG/1468	7890081600004678	RPLSA 6167456 01.05.2023 31.05.2023 3386247468				8,250.00	479,543.61
31.05.2023	MAN//DG/1468	7890081600004678	RGKIA 6167362 18.05.2023 20.05.2023 3386241647				3,750.00	475,793.61
31.05.2023	MAN//DG/1468	7890081600004678	RDROP 6167381 18.05.2023 20.05.2023 3386247468				2,500.00	473,293.61
31.05.2023	MAN//DG/1468	7890081600004678	RBMCA 6167455 01.05.2023 31.05.2023 3386241647				4,120.39	469,173.22
31.05.2023	//DG/1468	7890081600004679	RBMCA 6167455 01.05.2023 31.05.2023 3386189875				7,202.44	461,970.78
31.05.2023	//DG/1468	7890081600004679	RDROP 6166522 05.05.2023 07.05.2023 3386189654				920.00	461,050.78

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.05.2023 TO 31.05.2023		,DHOLPUR	Run Date :	06.06.2023	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
31.05.2023	//DG/1468	7890081600004679	RDROP 6167418 21.05.2023 23.05.2023 3386261682				560.00	460,490.78
31.05.2023	//DG/1468	7890081600004679	RDROP 6167548 24.05.2023 26.05.2023 3386284040				1,000.00	459,490.78
31.05.2023	//DG/1468	7890081600004679	RDROP 6167599 27.05.2023 29.05.2023 3386293882				1,762.50	457,728.28
31.05.2023	//DG/1468	7890081600004679	6167616 00.00.0000 00.00.0000 3386284040				800.00	456,928.28
31.05.2023	//DG/1468	7890081600004679	6166518 00.00.0000 00.00.0000 3386189654				920.00	456,008.28
31.05.2023	//DG/1468	7890081600004679	RGKIA 6167417 21.05.2023 23.05.2023 3386261682				560.00	455,448.28
31.05.2023	//DG/1468	7890081600004679	RGKIA 6167618 01.05.2023 31.05.2023 3386189654				5,220.00	450,228.28
31.05.2023	//DG/1468	7890081600004679	RPLSA 6167456 01.05.2023 31.05.2023 3386189654				21,650.00	428,578.28
31.05.2023	//DG/1468	7890081600004679	RQDBN 6167454 01.05.2023 31.05.2023 3386189654				10,925.00	417,653.28
			Cum Month Total	203.750		1,778,033.24	1,360,379.96	417,653.28
			Party Total	203.750		1,778,033.24	1,360,379.96	417,653.28
			Opening Balance			308,975.74	0.00	308,975.74
			Sale of PACKED CEMENT PPC,50KG Qty 126.500 Avg rate 349.500			884,235.00	0.00	884,235.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 77.250 Avg rate 376.882			582,282.50	0.00	582,282.50
			Total Collection Value			0.00	1,270,000.00	1,270,000.00-
			Total Credit Note Value			0.00	89,109.96	89,109.96-
			Total Adjustment Value			2,540.00	1,270.00	1,270.00
			Total for the Input period Value			1,778,033.24	1,360,379.96	417,653.28
			Region Total : 20	203.750		1,466,517.50	1,359,109.96	
			Region Total : 24	0.000		2,540.00	1,270.00	
			Plant Total	0.000		0.00	1,270,000.00	
			Plant Total	0.000		2,540.00	1,270.00	
			Plant Total	203.750		1,466,517.50	89,109.96	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			586,972.64		
01.05.2023	MUD//DZ/1004	1400036573	PIF AXIS-COLL NORTH Chk/DD. IBKLH23121071294 Chk D				200,000.00	386,972.64
09.05.2023	MAN//DZ/1004	1400045984	PIF AXIS-COLL NORTH Chk/DD. 0509i28073844501 Chk D				10,000.00	376,972.64
09.05.2023	NIM/ZFD2/RV/1001	7810011000007573	Sales of-PPC	25.000	347.000	173,500.00		550,472.64
11.05.2023	MAN//DZ/1004	1400048534	PIF AXIS-COLL NORTH Chk/DD. 0511i28077103061 Chk D				50,000.00	500,472.64
11.05.2023	MAN//DZ/1004	1400048839	PIF AXIS-COLL NORTH Chk/DD. 0511i28077430601 Chk D				100,000.00	400,472.64
11.05.2023	NIM/ZDD2/RV/1468	7814681000000088	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		437,922.64
11.05.2023	NIM/ZDD2/RV/1468	7814681000000089	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		475,372.64
12.05.2023	MAN//DZ/1004	1400050969	PIF AXIS-COLL NORTH Chk/DD. 0512i28079599081 Chk D				100,000.00	375,372.64
17.05.2023	MAN//DZ/1004	1400057591	PIF AXIS-COLL NORTH Chk/DD. 0517i28086712021 Chk D				50,000.00	325,372.64
17.05.2023	NIM/ZDD2/RV/1468	7814681000000105	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		362,822.64
17.05.2023	NIM/ZDD2/RV/1468	7814681000000106	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		377,802.64
20.05.2023	MAN/ZDD2/RV/1468	7814681000000117	Sales of-PPC	7.500	349.500	52,425.00		430,227.64
22.05.2023	//DG/1468	7890081600004825	RDROP 6166441 27.04.2023 30.04.2023 3386146034				600.00	429,627.64
24.05.2023	NIM/ZDD2/RV/1468	7814681000000132	Sales of-SUPERSTRONG ADSTAR	15.500	374.500	116,095.00		545,722.64
26.05.2023	MAN//DZ/1004	1400073501	PIF AXIS-COLL NORTH Chk/DD. 0526i28101446101 Chk D				100,000.00	445,722.64
27.05.2023	MAN//DZ/1004	1400074293	PIF AXIS-COLL NORTH Chk/DD. 0527i28102185581 Chk D				50,000.00	395,722.64
27.05.2023	MAN//DZ/1004	1400074683	PIF AXIS-COLL NORTH Chk/DD. 0527i28102725741 Chk D				100,000.00	295,722.64
27.05.2023	NIM/ZDD2/RV/1468	7814681000000139	Sales of-SUPERSTRONG ADSTAR	15.000	374.500	112,350.00		408,072.64
27.05.2023	/ZDD2/RV/1468	7814681000000140	Sales of-PPC	16.000	349.500	111,840.00		519,912.64
27.05.2023	/ZDD2/RV/1468	7814681000000141	Sales of-PPC	5.000	349.500	34,950.00		554,862.64
31.05.2023	MAN//TC/1018	2310007227	tcs on sale May - 2023			760.00		555,622.64
31.05.2023	MAN//TC/1018	2310010174	tcs on sale May - 2023				760.00	554,862.64
31.05.2023	MAN//TC/1018	2310014334	tcs on sale May - 2023			760.00		555,622.64
31.05.2023	NIM//DG/1001	7890081600004822	RDROP 6167611 08.05.2023 11.05.2023 3386199952				1,000.00	554,622.64
31.05.2023	NIM//DG/1001	7890081600004822	RBMCA 6167455 01.05.2023 31.05.2023 3386199952				702.97	553,919.67
31.05.2023	NIM//DG/1001	7890081600004822	RQDBN 6167454 01.05.2023 31.05.2023 3386199952				1,750.00	552,169.67
31.05.2023	NIM//DG/1001	7890081600004822	RPLSA 6167456 01.05.2023 31.05.2023 3386199952				2,500.00	549,669.67
31.05.2023	NIM//DG/1001	7890081600004822	6166519 00.00.0000 00.00.0000 3386199952				1,250.00	548,419.67
31.05.2023	NIM//DG/1468	7890081600004823	RGKIA 6167618 01.05.2023 31.05.2023 3386239173				420.00	547,999.67
31.05.2023	NIM//DG/1468	7890081600004823	RGKIA 6167617 01.04.2023 30.04.2023 3386131736				2,025.00	545,974.67
31.05.2023	NIM//DG/1468	7890081600004823	RBMCA 6167455 01.05.2023 31.05.2023 3386239173				196.83	545,777.84
31.05.2023	NIM//DG/1468	7890081600004823	RQDBN 6167454 01.05.2023 31.05.2023 3386239173				490.00	545,287.84
31.05.2023	NIM//DG/1468	7890081600004823	RPLSA 6167456 01.05.2023 31.05.2023 3386239207				700.00	544,587.84
31.05.2023	MAN//DG/1468	7890081600004824	RQDBN 6167454 01.05.2023 31.05.2023 3386254964				525.00	544,062.84
31.05.2023	MAN//DG/1468	7890081600004824	RPLSA 6167456 01.05.2023 31.05.2023 3386254964				1,500.00	542,562.84
31.05.2023	MAN//DG/1468	7890081600004824	RBMCA 6167455 01.05.2023 31.05.2023 3386254964				210.89	542,351.95
31.05.2023	//DG/1468	7890081600004825	RBMCA 6167455 01.05.2023 31.05.2023 3386275353				1,729.29	540,622.66
31.05.2023	//DG/1468	7890081600004825	RDROP 6167548 24.05.2023 26.05.2023 3386275353				775.00	539,847.66
31.05.2023	//DG/1468	7890081600004825	6167599 00.00.0000 00.00.0000 3386289744				2,160.00	537,687.66
31.05.2023	//DG/1468	7890081600004825	RDROP 6167611 08.05.2023 11.05.2023 3386208056				400.00	537,287.66
31.05.2023	//DG/1468	7890081600004825	RGKIA 6167618 01.05.2023 31.05.2023 3386275353				2,430.00	534,857.66
31.05.2023	//DG/1468	7890081600004825	RPLSA 6167456 01.05.2023 31.05.2023 3386275353				11,300.00	523,557.66
31.05.2023	//DG/1468	7890081600004825	RQDBN 6167454 01.05.2023 31.05.2023 3386275353				4,305.00	519,252.66
31.05.2023	//DG/1468	7890081600004825	6166519 00.00.0000 00.00.0000 3386208056				500.00	518,752.66
31.05.2023	//DG/1468	7890081600004825	RGKIA 6167617 01.04.2023 30.04.2023 3386146034				300.00	518,452.66
			Cum Month Total	101.000		1,316,982.64	798,529.98	518,452.66
			Party Total	101.000		1,316,982.64	798,529.98	518,452.66
			Opening Balance			586,972.64	0.00	586,972.64
			Sale of PACKED CEMENT PPC,50KG Qty 53.500 Avg rate 348.332			372,715.00	0.00	372,715.00

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 PREMIUM PPC - PP AD Star Qty	47.500	Avg rate 374.500	355,775.00	0.00	355,775.00
			Total Collection Value			0.00	760,000.00	760,000.00-
			Total Credit Note Value			0.00	37,769.98	37,769.98-
			Total Adjustment Value			1,520.00	760.00	760.00
			Total for the Input period Value			1,316,982.64	798,529.98	518,452.66
			Region Total : 20	101.000		728,490.00	797,769.98	
			Region Total : 24	0.000		1,520.00	760.00	
			Plant Total	25.000		173,500.00	7,202.97	
			Plant Total	0.000		0.00	760,000.00	
			Plant Total	0.000		1,520.00	760.00	
			Plant Total	76.000		554,990.00	30,567.01	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			154,309.97		
18.05.2023	MAN/ZDD2/RV/1468	7814681000000110	Sales of-PPC	7.500	349.500	52,425.00		206,734.97
22.05.2023	MAN//DZ/1004	1400064295	PIF AXIS-COLL NORTH Chk/DD. PUNBH23142590247 Chk D				25,000.00	181,734.97
29.05.2023	MAN//DZ/1004	1400076457	PIF AXIS-COLL NORTH Chk/DD. PUNBH23149334176 Chk D				20,000.00	161,734.97
31.05.2023	MAN//DG/1468	78900816000005121	RPLSA 6167456 01.05.2023 31.05.2023 3386244200				750.00	160,984.97
31.05.2023	MAN//DG/1468	78900816000005121	RQDBN 6167454 01.05.2023 31.05.2023 3386244200				450.00	160,534.97
			Cum Month Total	7.500		206,734.97	46,200.00	160,534.97
			Party Total	7.500		206,734.97	46,200.00	160,534.97
			Opening Balance			154,309.97	0.00	154,309.97
			Sale of PACKED CEMENT PPC,50KG	Qty	7.500	Avg rate 349.500	52,425.00	0.00
			Total Collection Value				0.00	45,000.00
			Total Credit Note Value				0.00	1,200.00
			Total for the Input period Value			206,734.97	46,200.00	160,534.97
			Region Total : 20	7.500		52,425.00	46,200.00	
			Plant Total	0.000		0.00	45,000.00	
			Plant Total	7.500		52,425.00	1,200.00	