

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW			
Region	: Rajasthan		BANWARI LAL SHARMA					
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	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
			Opening Balance			2,397,605.27		
02.03.2023	MUD//DZ/1004	1400491105	PIF AXIS COLLECTION Chk/DD. 0302i27954380301 Chk D				100,000.00	2,297,605.27
06.03.2023	MUD//DZ/1004	1400496809	PIF AXIS COLLECTION Chk/DD. 0306i27961604081 Chk D				77,000.00	2,220,605.27
06.03.2023	/ZDD2/RV/1468	7814681000000980	Sales of-PPC	10.000	367.500	73,500.00		2,294,105.27
06.03.2023	NIM/ZDD2/RV/1468	7814681000000981	Sales of-SUPERSTRONG ADSTAR	10.000	397.500	79,500.00		2,373,605.27
09.03.2023	MUD//DZ/1004	1400499646	PIF AXIS COLLECTION Chk/DD. IBKL20230309500151 Chk				370,000.00	2,003,605.27
09.03.2023	MUD//DZ/1004	1400499647	PIF AXIS COLLECTION Chk/DD. 0309i27965832401 Chk D				500.00	2,003,105.27
09.03.2023	MUD//DZ/1004	1400499656	PIF AXIS COLLECTION Chk/DD. 0309i27965837961 Chk D				500.00	2,002,605.27
10.03.2023	NIM/ZDD2/RV/1468	7814681000000985	Sales of-SUPERSTRONG ADSTAR	10.000	392.500	78,500.00		2,081,105.27
10.03.2023	NIM/ZDD2/RV/1468	7814681000000986	Sales of-SUPERSTRONG ADSTAR	5.000	392.500	39,250.00		2,120,355.27
11.03.2023	/ZDD2/RV/1468	7814681000000988	Sales of-PPC	5.000	362.500	36,250.00		2,156,605.27
12.03.2023	/ZDD2/RV/1468	7814681000000996	Sales of-PPC	15.000	362.500	108,750.00		2,265,355.27
12.03.2023	NIM/ZDD2/RV/1468	7814681000000997	Sales of-43 GRADE	0.100	402.500	805.00		2,266,160.27
13.03.2023	/ZDD2/RV/1468	7814681000000999	Sales of-PPC	10.000	362.500	72,500.00		2,338,660.27
13.03.2023	NIM/ZDD2/RV/1468	7814681000001000	Sales of-SUPERSTRONG ADSTAR	7.000	392.500	54,950.00		2,393,610.27
13.03.2023	NIM/ZDD2/RV/1468	7814681000001001	Sales of-SUPERSTRONG ADSTAR	3.500	392.500	27,475.00		2,421,085.27
13.03.2023	NIM//DG/1468	7890081600037640	RDROP 6162152 14.02.2023 14.02.2023 3385872084				2,520.00	2,418,565.27
13.03.2023	NIM//DG/1468	7890081600037640	RBMCa 6162150 01.02.2023 28.02.2023 3385919571				4,148.47	2,414,416.80
13.03.2023	MAN//DG/1468	7890081600037641	RBMCa 6162150 01.02.2023 28.02.2023 3372832445				716.15	2,413,700.65
13.03.2023	//DG/1468	7890081600037642	RDROP 6162152 14.02.2023 14.02.2023 3385872126				200.00	2,413,500.65
13.03.2023	//DG/1468	7890081600037642	6162173 00.00.0000 00.00.0000 3385905518				200.00	2,413,300.65
13.03.2023	//DG/1468	7890081600037642	6162173 00.00.0000 00.00.0000 3385898970				1,755.00	2,411,545.65
13.03.2023	//DG/1468	7890081600037642	RBMCa 6162150 01.02.2023 28.02.2023 3385909041				6,445.38	2,405,100.27
14.03.2023	MUD//DZ/1004	1400507030	PIF AXIS COLLECTION Chk/DD. 0314i27974669001 Chk D				5,000.00	2,400,100.27
14.03.2023	MUD//DZ/1004	1400508052	PIF AXIS COLLECTION Chk/DD. IBKL20230314500154 Chk				500,000.00	1,900,100.27
14.03.2023	NIM/ZDD2/RV/1468	7814681000001006	Sales of-PPC	5.000	362.500	36,250.00		1,936,350.27
14.03.2023	NIM/ZDD2/RV/1468	7814681000001007	Sales of-PPC	10.000	362.500	72,500.00		2,008,850.27
15.03.2023	NIM/ZDD2/RV/1468	7814681000001008	Sales of-PPC	10.000	362.500	72,500.00		2,081,350.27
16.03.2023	NIM/ZDD2/RV/1468	7814681000001009	Sales of-PPC	15.000	362.500	108,750.00		2,190,100.27
17.03.2023	MUD//DZ/1004	1400512599	PIF AXIS COLLECTION Chk/DD. 0317i27980560901 Chk D				100,000.00	2,090,100.27
18.03.2023	MUD//DZ/1004	1400514924	PIF AXIS COLLECTION Chk/DD. 0318i27983000381 Chk D				125,000.00	1,965,100.27
18.03.2023	NIM/ZDD2/RV/1468	7814681000001011	Sales of-43 GRADE	2.750	402.500	22,137.50		1,987,237.77
18.03.2023	/ZDD2/RV/1468	7814681000001012	Sales of-PPC	10.000	362.500	72,500.00		2,059,737.77
19.03.2023	/ZDD2/RV/1468	7814681000001014	Sales of-PPC	10.000	362.500	72,500.00		2,132,237.77
19.03.2023	/ZDD2/RV/1468	7814681000001015	Sales of-PPC	2.500	362.500	18,125.00		2,150,362.77
20.03.2023	/ZDD2/RV/1468	7814681000001016	Sales of-PPC	2.500	362.500	18,125.00		2,168,487.77
20.03.2023	/ZDD2/RV/1468	7814681000001018	Sales of-PPC	5.000	362.500	36,250.00		2,204,737.77
20.03.2023	/ZDD2/RV/1468	7814681000001019	Sales of-PPC	5.000	362.500	36,250.00		2,240,987.77
21.03.2023	NIM/ZDD2/RV/1468	7814681000001020	Sales of-43 GRADE	20.000	402.500	161,000.00		2,401,987.77
22.03.2023	/ZDD2/RV/1468	7814681000001023	Sales of-PPC	5.000	362.500	36,250.00		2,438,237.77
22.03.2023	/ZDD2/RV/1468	7814681000001024	Sales of-PPC	10.000	362.500	72,500.00		2,510,737.77
22.03.2023	NIM/ZDD2/RV/1468	7814681000001025	Sales of-43 GRADE	1.000	402.500	8,050.00		2,518,787.77
22.03.2023	NIM//RG/1468	8700041997	Tour Inc 569 F.Y.2021-22				46,710.00	2,472,077.77
22.03.2023	NIM//RG/1468	8700041998	Tour Inc 569 F.Y.2021-22			51,900.00		2,523,977.77
23.03.2023	MUD//DZ/1004	1400522514	PIF AXIS COLLECTION Chk/DD. IBKL20230323500150 Chk				300,000.00	2,223,977.77
23.03.2023	NIM//RG/1448	8700042242	Annual Tour Inc F.Y.2021-22				93,000.00	2,130,977.77
23.03.2023	NIM//RG/1448	8700042243	Annual Tour Inc F.Y.2021-22			93,000.00		2,223,977.77
24.03.2023	MAN//DZ/1004	1400525066	PIF AXIS-COLL NORTH Chk/DD. IBKL20230324500151 Chk				255,000.00	1,968,977.77
25.03.2023	MUD//DZ/1004	1400526600	PIF AXIS-COLL NORTH Chk/DD. 0325i27995225281 Chk D				30,000.00	1,938,977.77
25.03.2023	NIM//DG/1001	7890081600037638	Shagun 6162720 01.01.2023 28.02.2023 3371392680				3,600.00	1,935,377.77
25.03.2023	NIM//DG/1468	7890081600037640	6162579 00.00.0000 00.00.0000 3385953570				5.00	1,935,372.77
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162593 01.01.2023 31.01.2023 3356449218				420.00	1,934,952.77
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162594 01.02.2023 28.02.2023 3385877513				120.00	1,934,832.77
25.03.2023	NIM//DG/1468	7890081600037640	Shagun 6162720 01.01.2023 28.02.2023 3356450692				5,356.00	1,929,476.77

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Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	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
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162592 01.12.2022 31.12.2022 3368448261				1,000.00	1,928,476.77
25.03.2023	MAN//DG/1468	7890081600037641	Shagun 6162720 01.01.2023 28.02.2023 3356450153				3,070.00	1,925,406.77
25.03.2023	//DG/1468	7890081600037642	Shagun 6162720 01.01.2023 28.02.2023 3356448541				18,850.00	1,906,556.77
25.03.2023	//DG/1468	7890081600037642	RGKIA 6162594 01.02.2023 28.02.2023 3385909041				6,200.00	1,900,356.77
25.03.2023	//DG/1468	7890081600037642	RGKIA 6162593 01.01.2023 31.01.2023 3356448545				1,920.00	1,898,436.77
25.03.2023	//DG/1468	7890081600037642	6162579 00.00.0000 00.00.0000 3385957340				1,500.00	1,896,936.77
27.03.2023	MUD//DZ/1004	1400529850	PIF AXIS-COLL NORTH Chk/DD. IBKL20230327500153 Chk				300,000.00	1,596,936.77
28.03.2023	/ZDD2/RV/1468	7814681000001044	Sales of-PPC	2.000	362.500	14,500.00		1,611,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001045	Sales of-PPC	8.000	362.500	58,000.00		1,669,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001046	Sales of-PPC	20.000	362.500	145,000.00		1,814,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001047	Sales of-PPC	25.000	362.500	181,250.00		1,995,686.77
28.03.2023	/ZDD2/RV/1468	7814681000001048	Sales of-PPC	20.000	362.500	145,000.00		2,140,686.77
28.03.2023	/ZDD2/RV/1468	7814681000001049	Sales of-PPC	25.000	362.500	181,250.00		2,321,936.77
29.03.2023	/ZDD2/RV/1468	7814681000001052	Sales of-PPC	5.000	362.500	36,250.00		2,358,186.77
29.03.2023	/ZDD2/RV/1468	7814681000001053	Sales of-PPC	5.000	362.500	36,250.00		2,394,436.77
29.03.2023	/ZDD2/RV/1468	7814681000001054	Sales of-PPC	5.000	362.500	36,250.00		2,430,686.77
29.03.2023	/ZDD2/RV/1468	7814681000001055	Sales of-PPC	5.000	362.500	36,250.00		2,466,936.77
29.03.2023	/ZDD2/RV/1468	7814681000001056	Sales of-PPC	5.000	362.500	36,250.00		2,503,186.77
29.03.2023	/ZDD2/RV/1468	7814681000001057	Sales of-PPC	5.000	362.500	36,250.00		2,539,436.77
29.03.2023	NIM/ZDD2/RV/1468	7814681000001058	Sales of-43 GRADE	6.900	402.500	55,545.00		2,594,981.77
29.03.2023	/ZDD2/RV/1468	7814681000001059	Sales of-PPC	5.000	362.500	36,250.00		2,631,231.77
29.03.2023	/ZDD2/RV/1468	7814681000001060	Sales of-PPC	5.000	362.500	36,250.00		2,667,481.77
29.03.2023	/ZDD2/RV/1468	7814681000001061	Sales of-PPC	5.000	362.500	36,250.00		2,703,731.77
29.03.2023	/ZDD2/RV/1468	7814681000001062	Sales of-PPC	5.000	362.500	36,250.00		2,739,981.77
29.03.2023	/ZDD2/RV/1468	7814681000001063	Sales of-PPC	5.000	362.500	36,250.00		2,776,231.77
29.03.2023	/ZDD2/RV/1468	7814681000001064	Sales of-PPC	5.000	362.500	36,250.00		2,812,481.77
31.03.2023	MAN//TC/1018	2310041906	tcs on sale march 2023			2,161.00		2,814,642.77
31.03.2023	NIM//DG/1001	7890081600037638	RQDB1 6163849 01.01.2023 31.03.2023 3371392680				6,750.00	2,807,892.77
31.03.2023	NIM//DG/1001	7890081600037638	RQDB5 6164134 01.04.2022 31.03.2023 3371364569				8,640.00	2,799,252.77
31.03.2023	MAN//DG/1004	7890081600037639	RQDB5 6164134 01.04.2022 31.03.2023 3351401029				3,360.00	2,795,892.77
31.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6164238 01.10.2022 31.10.2022 3368430375				2,250.00	2,793,642.77
31.03.2023	NIM//DG/1468	7890081600037640	RPLSA 6163860 01.03.2023 31.03.2023 3385960815				14,150.00	2,779,492.77
31.03.2023	NIM//DG/1468	7890081600037640	RQDB1 6163849 01.01.2023 31.03.2023 3356450692				15,348.75	2,764,144.02
31.03.2023	NIM//DG/1468	7890081600037640	RQDB5 6164134 01.04.2022 31.03.2023 3368366056				86,560.00	2,677,584.02
31.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162581 14.03.2023 16.03.2023 3385960815				2,000.00	2,675,584.02
31.03.2023	NIM//DG/1468	7890081600037640	RDROP 6164110 11.03.2023 13.03.2023 3385953570				4.00	2,675,580.02
31.03.2023	NIM//DG/1468	7890081600037640	6163975 00.00.0000 00.00.0000 3385984382				1,050.00	2,674,530.02
31.03.2023	NIM//DG/1468	7890081600037640	RDROP 6162915 17.03.2023 19.03.2023 3385973470				110.00	2,674,420.02
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6164112 20.03.2023 22.03.2023 3385984382				630.00	2,673,790.02
31.03.2023	NIM//DG/1468	7890081600037640	6164089 00.00.0000 00.00.0000 3386013274				276.00	2,673,514.02
31.03.2023	NIM//DG/1468	7890081600037640	6164089 00.00.0000 00.00.0000 3386013274				552.00	2,672,962.02
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6164011 01.03.2023 31.03.2023 3385960815				4,504.47	2,668,457.55
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6163942 01.03.2023 31.03.2023 3385953570				8,490.00	2,659,967.55
31.03.2023	MAN//DG/1468	7890081600037641	RQDB5 6164134 01.04.2022 31.03.2023 3368366310				31,570.00	2,628,397.55
31.03.2023	MAN//DG/1468	7890081600037641	RQDB1 6163849 01.01.2023 31.03.2023 3356450680				5,756.25	2,622,641.30
31.03.2023	//DG/1468	7890081600037642	RBMCA 6163942 01.03.2023 31.03.2023 3385938722				34,260.00	2,588,381.30
31.03.2023	//DG/1468	7890081600037642	RQDB5 6164134 01.04.2022 31.03.2023 3368362070				51,880.00	2,536,501.30
31.03.2023	//DG/1468	7890081600037642	RBMCA 6164011 01.03.2023 31.03.2023 3385938722				18,177.06	2,518,324.24
31.03.2023	//DG/1468	7890081600037642	RGKIA 6163943 01.03.2023 31.03.2023 3385938737				2,130.00	2,516,194.24
31.03.2023	//DG/1468	7890081600037642	RBMCA 6164112 20.03.2023 22.03.2023 3385978296				825.00	2,515,369.24
31.03.2023	//DG/1468	7890081600037642	RDROP 6162915 17.03.2023 19.03.2023 3385977658				900.00	2,514,469.24
31.03.2023	//DG/1468	7890081600037642	6163975 00.00.0000 00.00.0000 3385978296				1,375.00	2,513,094.24
31.03.2023	//DG/1468	7890081600037642	RPLSA 6163860 01.03.2023 31.03.2023 3385938722				59,100.00	2,453,994.24
31.03.2023	//DG/1468	7890081600037642	6164089 00.00.0000 00.00.0000 3386013216				6,400.00	2,447,594.24
31.03.2023	//DG/1468	7890081600037642	RQDB1 6163849 01.01.2023 31.03.2023 3356448545				56,756.25	2,390,837.99
31.03.2023	//DG/1468	7890081600037642	6164089 00.00.0000 00.00.0000 3386014785				12,800.00	2,378,037.99

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 179894 SHARMA CEMENT AGENCY	GST No. : 08AVSPS5502L1ZW		
Region : Rajasthan	BANWARI LAL SHARMA			
Period : 01.03.2023 TO 31.03.2023	,DHOLPUR	Run Date : 08.04.2023	PAGE NO	8
	BASAI,328024			

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
31.03.2023	//DG/1468	7890081600037642	RDROP 6164110 11.03.2023 13.03.2023 3385957340				1,620.00	2,376,417.99
31.03.2023	NIM//RG/1123	8700047796	Tour-21/22-RTPCR-Ann Cir-01				4,940.00	2,371,477.99
31.03.2023	NIM//RG/1123	8700047797	Tour-21/22-RTPCR-Ann Cir-01			4,940.00		2,376,417.99
			Cum Month Total	356.250		5,180,318.77	2,803,900.78	2,376,417.99
			Party Total	356.250		5,180,318.77	2,803,900.78	2,376,417.99
			Opening Balance			2,397,605.27	0.00	2,397,605.27
			Sale of PACKED CEMENT OPC,43G,50KG Qty 30.750 Avg rate 402.500			247,537.50	0.00	247,537.50
			Sale of PACKED CEMENT PPC,50KG Qty 290.000 Avg rate 362.672			2,103,500.00	0.00	2,103,500.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 35.500 Avg rate 393.908			279,675.00	0.00	279,675.00
			Total Collection Value			0.00	2,163,000.00	2,163,000.00-
			Total Credit Note Value			0.00	496,250.78	496,250.78-
			Total Adjustment Value			152,001.00	144,650.00	7,351.00
			Total for the Input period Value			5,180,318.77	2,803,900.78	2,376,417.99
			Region Total : 20	356.250		2,780,552.50	2,803,900.78	
			Region Total : 24	0.000		2,161.00	0.00	
			Plant Total	0.000		0.00	18,990.00	
			Plant Total	0.000		0.00	2,166,360.00	
			Plant Total	0.000		2,161.00	0.00	
			Plant Total	0.000		4,940.00	4,940.00	
			Plant Total	0.000		93,000.00	93,000.00	
			Plant Total	356.250		2,682,612.50	520,610.78	