

|              |                              |            |                                   |            |                 |         |    |
|--------------|------------------------------|------------|-----------------------------------|------------|-----------------|---------|----|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 201143 RADHEY SHYAM CEMENT AGENCY | GST No. :  | 08ATDPS0049P1Z7 |         |    |
| Region       | : Rajasthan                  |            | RADHEY SHYAM                      |            |                 |         |    |
| Period       | : 01.03.2022 TO 31.03.2022   |            | ,DHOLPUR                          | Run Date : | 10.04.2022      | PAGE NO | 14 |
|              |                              |            | 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                                    |           |          | 96,520.55    |               |                    |
| 30.03.2022 | NIM//KB/1001        | 1700075477          | SEC DEP OF RADHEY SHYAM CEMENT AGEN TRFD TO SUPPLY |           |          |              | 93,383.90     | 3,136.65           |
| 31.03.2022 | NIM//SA/1001        | 8201395435          | trf-201143-1312793 dr.bal.RADHEY SHYAM -PERMANENT  |           |          |              | 3,136.65      | 0.00               |
|            |                     |                     | Cum Month Total                                    | 0.000     |          | 96,520.55    | 96,520.55     | 0.00               |
|            |                     |                     | Party Total  | 0.000     |          | 96,520.55    | 96,520.55     | 0.00               |
|            |                     |                     | Opening Balance                                    |           |          | 96,520.55    | 0.00          | 96,520.55          |
|            |                     |                     | Total Adjustment Value                             |           |          | 0.00         | 96,520.55     | 96,520.55-         |
|            |                     |                     | Total for the Input period Value                   |           |          | 96,520.55    | 96,520.55     | 0.00               |