

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW
Region	: Rajasthan		BANWARI LAL SHARMA		
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date : 10.04.2022	PAGE NO 9
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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			2,307,563.09		
02.03.2022	MAN/ZDD2/RV/1468	7814681000000580	Sales of-PPC	5.000	334.500	33,450.00		2,341,013.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000581	Sales of-PPC	10.000	334.500	66,900.00		2,407,913.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000582	Sales of-PPC	10.000	334.500	66,900.00		2,474,813.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000583	Sales of-PPC	10.000	334.500	66,900.00		2,541,713.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000584	Sales of-PPC	10.000	334.500	66,900.00		2,608,613.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000585	Sales of-PPC	10.000	334.500	66,900.00		2,675,513.09
04.03.2022	/ZDD2/RV/1468	7814681000000586	Sales of-PPC	10.000	334.500	66,900.00		2,742,413.09
04.03.2022	/ZDD2/RV/1468	7814681000000587	Sales of-PPC	10.000	334.500	66,900.00		2,809,313.09
05.03.2022	NIM//DZ/1001	1400438888	PIF Chk/DD. 65110000543 Chk Dt 05.03.2022 RTGS				500,000.00	2,309,313.09
05.03.2022	/ZDD2/RV/1468	7814681000000588	Sales of-PPC	10.000	334.500	66,900.00		2,376,213.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000594	Sales of-PPC	10.000	339.500	67,900.00		2,444,113.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000595	Sales of-PPC	10.000	339.500	67,900.00		2,512,013.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000596	Sales of-PPC	10.000	339.500	67,900.00		2,579,913.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000597	Sales of-PPC	10.000	339.500	67,900.00		2,647,813.09
08.03.2022	NIM//DZ/1001	1400443525	PIF Chk/DD. 36332080322 Chk Dt 08.03.2022 RTGS				500,000.00	2,147,813.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000598	Sales of-PPC	10.000	339.500	67,900.00		2,215,713.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000599	Sales of-PPC	10.000	339.500	67,900.00		2,283,613.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000600	Sales of-PPC	10.000	339.500	67,900.00		2,351,513.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000601	Sales of-PPC	10.000	339.500	67,900.00		2,419,413.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000602	Sales of-PPC	10.000	339.500	67,900.00		2,487,313.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000603	Sales of-PPC	10.000	339.500	67,900.00		2,555,213.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000606	Sales of-PPC	10.000	339.500	67,900.00		2,623,113.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000607	Sales of-PPC	10.000	339.500	67,900.00		2,691,013.09
09.03.2022	NIM//DZ/1001	1400445720	PIF Chk/DD. 17792090322 Chk Dt 09.03.2022 RTGS				140,000.00	2,551,013.09
09.03.2022	MAN/ZFD2/RV/1004	7810041000090105	Sales of-PPC	42.000	337.000	283,080.00		2,834,093.09
10.03.2022	NIM//DZ/1001	1400447603	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 Chk ret				150,000.00	2,684,093.09
10.03.2022	NIM//DZ/1001	1400447604	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 RTGS				150,000.00	2,534,093.09
10.03.2022	NIM//ZW/1001	2100004231	JPR-			150,000.00		2,684,093.09
10.03.2022	MAN/ZFD2/RV/1004	7810041000090283	Sales of-PPC	42.000	337.000	283,080.00		2,967,173.09
10.03.2022	NIM/ZDD2/RV/1468	7814681000000611	Sales of-PPC WEATHER SHIELD	9.250	394.500	72,982.50		3,040,155.59
11.03.2022	NIM//DZ/1001	1400449691	PIF Chk/DD. 5362110322 Chk Dt 11.03.2022 RTGS				151,000.00	2,889,155.59
11.03.2022	NIM//DZ/1001	1400449692	PIF Chk/DD. 12352110322 Chk Dt 11.03.2022 RTGS				100,000.00	2,789,155.59
11.03.2022	NIM//DZ/1001	1400449693	PIF Chk/DD. 8992110322 Chk Dt 11.03.2022 RTGS				50,000.00	2,739,155.59
12.03.2022	MAN/ZDD2/RV/1468	7814681000000613	Sales of-PPC	12.500	344.500	86,125.00		2,825,280.59
12.03.2022	/ZDD2/RV/1468	7814681000000614	Sales of-PPC	10.000	344.500	68,900.00		2,894,180.59
12.03.2022	/ZDD2/RV/1468	7814681000000615	Sales of-PPC	10.000	344.500	68,900.00		2,963,080.59
12.03.2022	/ZDD2/RV/1468	7814681000000616	Sales of-PPC	7.500	344.500	51,675.00		3,014,755.59
14.03.2022	NIM//DZ/1001	1400453407	PIF Chk/DD. 10572140322 Chk Dt 14.03.2022 RTGS				300,000.00	2,714,755.59
14.03.2022	/ZDD2/RV/1468	7814681000000624	Sales of-PPC	10.000	344.500	68,900.00		2,783,655.59
14.03.2022	/ZDD2/RV/1468	7814681000000625	Sales of-PPC	10.000	344.500	68,900.00		2,852,555.59
14.03.2022	/ZDD2/RV/1468	7814681000000626	Sales of-PPC	10.000	344.500	68,900.00		2,921,455.59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000627	Sales of-PPC	10.000	344.500	68,900.00		2,990,355.59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000628	Sales of-PPC	10.000	344.500	68,900.00		3,059,255.59
16.03.2022	NIM//DZ/1001	1400457360	PIF Chk/DD. 25552160322 Chk Dt 16.03.2022 RTGS				350,000.00	2,709,255.59
16.03.2022	NIM//DZ/1001	1400457361	PIF Chk/DD. 98602160322 Chk Dt 16.03.2022 RTGS				37,200.00	2,672,055.59
16.03.2022	/ZDD2/RV/1468	7814681000000629	Sales of-PPC	7.500	349.500	52,425.00		2,724,480.59
17.03.2022	/ZDD2/RV/1468	7814681000000630	Sales of-PPC	5.500	349.500	38,445.00		2,762,925.59
18.03.2022	NIM//DZ/1001	1400459129	PIF Chk/DD. 24702180322 Chk Dt 18.03.2022 RTGS				50,000.00	2,712,925.59
19.03.2022	MAN/ZDD2/RV/1468	7814681000000631	Sales of-PPC	10.000	349.500	69,900.00		2,782,825.59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000632	Sales of-PPC	10.000	349.500	69,900.00		2,852,725.59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000633	Sales of-PPC	10.000	349.500	69,900.00		2,922,625.59
20.03.2022	/ZDD2/RV/1468	7814681000000634	Sales of-PPC	10.000	349.500	69,900.00		2,992,525.59
21.03.2022	NIM//DZ/1001	1400462058	PIF Chk/DD. 63262210322 Chk Dt 21.03.2022 RTGS				330,000.00	2,662,525.59

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Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date : 10.04.2022	PAGE NO	10	
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21.03.2022	/ZDD2/RV/1468	7814681000000636	Sales of-PPC	10.000	349.500	69,900.00		2,732,425.59
21.03.2022	/ZDD2/RV/1468	7814681000000637	Sales of-PPC	10.000	349.500	69,900.00		2,802,325.59
21.03.2022	NIM/ZDD2/RV/1468	7814681000000638	Sales of-43 GRADE	12.500	374.500	93,625.00		2,895,950.59
22.03.2022	NIM//DZ/1001	1400464171	PIF Chk/DD. 192220322 Chk Dt 22.03.2022 RTGS				140,000.00	2,755,950.59
22.03.2022	/ZDD2/RV/1468	7814681000000639	Sales of-PPC	11.000	354.500	77,990.00		2,833,940.59
22.03.2022	/ZDD2/RV/1468	7814681000000640	Sales of-PPC	15.000	354.500	106,350.00		2,940,290.59
22.03.2022	/ZDD2/RV/1468	7814681000000641	Sales of-PPC	15.000	354.500	106,350.00		3,046,640.59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000642	Sales of-PPC	10.000	354.500	70,900.00		3,117,540.59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000643	Sales of-PPC	10.000	354.500	70,900.00		3,188,440.59
24.03.2022	NIM//DZ/1001	1400467914	PIF Chk/DD. 46522240322 Chk Dt 24.03.2022 RTGS				500,000.00	2,688,440.59
25.03.2022	NIM//DZ/1001	1400469892	PIF Chk/DD. 9892250322 Chk Dt 25.03.2022 RTGS				400,000.00	2,288,440.59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000650	Sales of-PPC	10.000	354.500	70,900.00		2,359,340.59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000651	Sales of-PPC	7.000	354.500	49,630.00		2,408,970.59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095419	Sales of-43 GRADE	42.000	377.000	316,680.00		2,725,650.59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095639	Sales of-43 GRADE	42.000	377.000	316,680.00		3,042,330.59
28.03.2022	NIM//DZ/1001	1400473353	PIF Chk/DD. 9102280322 Chk Dt 28.03.2022 RTGS				290,000.00	2,752,330.59
28.03.2022	NIM//DZ/1001	1400473354	PIF Chk/DD. 28732280322 Chk Dt 28.03.2022 RTGS				500,000.00	2,252,330.59
28.03.2022	MAN/ZFD2/RV/1004	7810041000095941	Sales of-PPC	42.000	352.000	295,680.00		2,548,010.59
29.03.2022	NIM//DZ/1001	1400475145	PIF Chk/DD. 82322290322 Chk Dt 29.03.2022 RTGS				200,000.00	2,348,010.59
29.03.2022	NIM//DZ/1001	1400475146	PIF Chk/DD. 84392290322 Chk Dt 29.03.2022 RTGS				500,000.00	1,848,010.59
29.03.2022	NIM/ZFD2/RV/1004	7810041000096274	Sales of-43 GRADE	41.500	377.000	312,910.00		2,160,920.59
30.03.2022	NIM//DZ/1001	1400478764	PIF Chk/DD. 21152300322 Chk Dt 30.03.2022 RTGS				230,000.00	1,930,920.59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096422	Sales of-43 GRADE	42.000	377.000	316,680.00		2,247,600.59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096551	Sales of-43 GRADE	41.500	377.000	312,910.00		2,560,510.59
30.03.2022	/ZDD2/RV/1468	7814681000000654	Sales of-PPC	5.000	354.500	35,450.00		2,595,960.59
31.03.2022	NIM//DA/1004	1604338399	RD OF NOV'21 TRANSFER TO SD ACCOUNT			12,000.00		2,607,960.59
31.03.2022	NIM//DA/1004	1604339517	RD DEC'21 TRFD TO SD ACCOUNT			37,040.00		2,645,000.59
31.03.2022	NIM//DA/1004	1604340477	RD JAN'22 TRFD TO SD ACCOUNT			10,050.00		2,655,050.59
31.03.2022	MAN//DC/1004	1605080811	RBMCN\000006145001\00001				6,542.98	2,648,507.61
31.03.2022	MAN//DC/1004	1605080812	RBMCN\000006145001\00002				10,468.75	2,638,038.86
31.03.2022	MAN//DC/1004	1605248604	RBMCN\000006145001\00004				10,468.75	2,627,570.11
31.03.2022	MAN//DC/1004	1605248610	RBMCN\000006145001\00003				6,542.98	2,621,027.13
31.03.2022	MAN//DC/1468	1605251046	RBMCN\000006145001\00004				312.50	2,620,714.63
31.03.2022	MAN//DG/1004	1605491432	RAION 6143887 01.03.2022 31.03.2022 3321847489				1,660.00	2,619,054.63
31.03.2022	MAN//DG/1004	1605491435	RAION 6143887 01.03.2022 31.03.2022 3321847268				1,660.00	2,617,394.63
31.03.2022	MAN//DG/1004	1605491438	RAION 6143887 01.03.2022 31.03.2022 3321842839				1,680.00	2,615,714.63
31.03.2022	MAN//DG/1004	1605491441	RAION 6143887 01.03.2022 31.03.2022 3321842997				1,680.00	2,614,034.63
31.03.2022	MAN//DG/1004	1605491444	RAION 6143887 01.03.2022 31.03.2022 3321847612				1,680.00	2,612,354.63
31.03.2022	MAN//DG/1004	1605491447	RAION 6143887 01.03.2022 31.03.2022 3321847637				1,680.00	2,610,674.63
31.03.2022	MAN//DG/1004	1605491449	RAION 6143887 01.03.2022 31.03.2022 3321847388				1,680.00	2,608,994.63
31.03.2022	MAN//DG/1004	1605491452	RAION 6143887 01.03.2022 31.03.2022 3321846639				1,680.00	2,607,314.63
31.03.2022	MAN//DG/1004	1605491455	RAION 6143887 01.03.2022 31.03.2022 3321846792				1,680.00	2,605,634.63
31.03.2022	MAN//DG/1004	1605491457	RAION 6143887 01.03.2022 31.03.2022 3321846996				1,680.00	2,603,954.63
31.03.2022	NIM//DG/1468	1605522099	RAION 6143887 01.03.2022 31.03.2022 3343028137				370.00	2,603,584.63
31.03.2022	MAN//DG/1468	1605522101	RAION 6143887 01.03.2022 31.03.2022 3343027356				400.00	2,603,184.63
31.03.2022	MAN//DG/1468	1605522103	RAION 6143887 01.03.2022 31.03.2022 3343027352				400.00	2,602,784.63
31.03.2022	MAN//DG/1468	1605522105	RAION 6143887 01.03.2022 31.03.2022 3343027337				400.00	2,602,384.63
31.03.2022	MAN//DG/1468	1605522107	RAION 6143887 01.03.2022 31.03.2022 3343025048				400.00	2,601,984.63
31.03.2022	MAN//DG/1468	1605522109	RAION 6143887 01.03.2022 31.03.2022 3343025042				400.00	2,601,584.63
31.03.2022	MAN//DG/1468	1605522111	RAION 6143887 01.03.2022 31.03.2022 3343024916				200.00	2,601,384.63
31.03.2022	MAN//DG/1468	1605522113	RAION 6143887 01.03.2022 31.03.2022 3343027336				400.00	2,600,984.63
31.03.2022	MAN//DG/1468	1605522116	RAION 6143887 01.03.2022 31.03.2022 3343027333				400.00	2,600,584.63
31.03.2022	MAN//DG/1468	1605522118	RAION 6143887 01.03.2022 31.03.2022 3343027332				400.00	2,600,184.63
31.03.2022	MAN//DG/1468	1605522119	RAION 6143887 01.03.2022 31.03.2022 3343027331				400.00	2,599,784.63
31.03.2022	MAN//DG/1468	1605522121	RAION 6143887 01.03.2022 31.03.2022 3343027329				400.00	2,599,384.63
31.03.2022	MAN//DG/1468	1605522123	RAION 6143887 01.03.2022 31.03.2022 3343026836				400.00	2,598,984.63

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31.03.2022	MAN//DG/1468	1605522125	RAION 6143887 01.03.2022 31.03.2022 3343026833				400.00	2,598,584.63
31.03.2022	MAN//DG/1468	1605522127	RAION 6143887 01.03.2022 31.03.2022 3343026829				400.00	2,598,184.63
31.03.2022	MAN//DG/1468	1605522129	RAION 6143887 01.03.2022 31.03.2022 3343033160				280.00	2,597,904.63
31.03.2022	MAN//DG/1468	1605522131	RAION 6143887 01.03.2022 31.03.2022 3343030975				400.00	2,597,504.63
31.03.2022	MAN//DG/1468	1605522133	RAION 6143887 01.03.2022 31.03.2022 3343031346				400.00	2,597,104.63
31.03.2022	MAN//DG/1468	1605522135	RAION 6143887 01.03.2022 31.03.2022 3343031350				400.00	2,596,704.63
31.03.2022	MAN//DG/1468	1605522137	RAION 6143887 01.03.2022 31.03.2022 3343030157				400.00	2,596,304.63
31.03.2022	MAN//DG/1468	1605522139	RAION 6143887 01.03.2022 31.03.2022 3343030159				400.00	2,595,904.63
31.03.2022	MAN//DG/1468	1605522141	RAION 6143887 01.03.2022 31.03.2022 3343025044				400.00	2,595,504.63
31.03.2022	MAN//DG/1468	1605522143	RAION 6143887 01.03.2022 31.03.2022 3343025045				400.00	2,595,104.63
31.03.2022	MAN//DG/1468	1605522145	RAION 6143887 01.03.2022 31.03.2022 3343025046				400.00	2,594,704.63
31.03.2022	MAN//DG/1468	1605522147	RAION 6143887 01.03.2022 31.03.2022 3343031621				500.00	2,594,204.63
31.03.2022	MAN//DG/1468	1605522149	RAION 6143887 01.03.2022 31.03.2022 3343029050				500.00	2,593,704.63
31.03.2022	MAN//DG/1468	1605522151	RAION 6143887 01.03.2022 31.03.2022 3343033159				400.00	2,593,304.63
31.03.2022	MAN//DG/1468	1605522153	RAION 6143887 01.03.2022 31.03.2022 3343026888				400.00	2,592,904.63
31.03.2022	MAN//DG/1468	1605522155	RAION 6143887 01.03.2022 31.03.2022 3343032619				400.00	2,592,504.63
31.03.2022	MAN//DG/1468	1605522157	RAION 6143887 01.03.2022 31.03.2022 3343032617				400.00	2,592,104.63
31.03.2022	//DG/1468	1605522159	RAION 6143887 01.03.2022 31.03.2022 3343030153				400.00	2,591,704.63
31.03.2022	//DG/1468	1605522161	RAION 6143887 01.03.2022 31.03.2022 3343030150				400.00	2,591,304.63
31.03.2022	//DG/1468	1605522163	RAION 6143887 01.03.2022 31.03.2022 3343025513				400.00	2,590,904.63
31.03.2022	//DG/1468	1605522164	RAION 6143887 01.03.2022 31.03.2022 3343030146				400.00	2,590,504.63
31.03.2022	//DG/1468	1605522166	RAION 6143887 01.03.2022 31.03.2022 3343029055				400.00	2,590,104.63
31.03.2022	//DG/1468	1605522169	RAION 6143887 01.03.2022 31.03.2022 3343029052				400.00	2,589,704.63
31.03.2022	//DG/1468	1605522171	RAION 6143887 01.03.2022 31.03.2022 3343031509				400.00	2,589,304.63
31.03.2022	//DG/1468	1605522172	RAION 6143887 01.03.2022 31.03.2022 3343025226				400.00	2,588,904.63
31.03.2022	//DG/1468	1605522174	RAION 6143887 01.03.2022 31.03.2022 3343025225				400.00	2,588,504.63
31.03.2022	//DG/1468	1605522176	RAION 6143887 01.03.2022 31.03.2022 3343032262				440.00	2,588,064.63
31.03.2022	//DG/1468	1605522178	RAION 6143887 01.03.2022 31.03.2022 3343031506				400.00	2,587,664.63
31.03.2022	//DG/1468	1605522180	RAION 6143887 01.03.2022 31.03.2022 3343031353				400.00	2,587,264.63
31.03.2022	//DG/1468	1605522182	RAION 6143887 01.03.2022 31.03.2022 3343032264				600.00	2,586,664.63
31.03.2022	//DG/1468	1605522185	RAION 6143887 01.03.2022 31.03.2022 3343032269				600.00	2,586,064.63
31.03.2022	//DG/1468	1605522187	RAION 6143887 01.03.2022 31.03.2022 3343029056				300.00	2,585,764.63
31.03.2022	//DG/1468	1605522188	RAION 6143887 01.03.2022 31.03.2022 3343030698				300.00	2,585,464.63
31.03.2022	//DG/1468	1605522190	RAION 6143887 01.03.2022 31.03.2022 3343030810				220.00	2,585,244.63
31.03.2022	//DG/1468	1605522192	RAION 6143887 01.03.2022 31.03.2022 3343035159				200.00	2,585,044.63
31.03.2022	MAN//DR/1004	1800027026	RAION\000006143887\00002			1,660.00		2,586,704.63
31.03.2022	MAN//DR/1004	1800027027	RAION\000006143887\00002			1,660.00		2,588,364.63
31.03.2022	MAN//DR/1004	1800027028	RAION\000006143887\00002			1,680.00		2,590,044.63
31.03.2022	MAN//DR/1004	1800027029	RAION\000006143887\00002			1,680.00		2,591,724.63
31.03.2022	MAN//DR/1004	1800027030	RAION\000006143887\00002			1,680.00		2,593,404.63
31.03.2022	MAN//DR/1004	1800027031	RAION\000006143887\00002			1,680.00		2,595,084.63
31.03.2022	MAN//DR/1004	1800027032	RAION\000006143887\00002			1,680.00		2,596,764.63
31.03.2022	MAN//DR/1004	1800027033	RAION\000006143887\00002			1,680.00		2,598,444.63
31.03.2022	MAN//DR/1004	1800027034	RAION\000006143887\00002			1,680.00		2,600,124.63
31.03.2022	MAN//DR/1004	1800027035	RAION\000006143887\00002			1,680.00		2,601,804.63
31.03.2022	NIM//DR/1468	1800036024	RAION\000006143887\00002			370.00		2,602,174.63
31.03.2022	MAN//DR/1468	1800036025	RAION\000006143887\00002			400.00		2,602,574.63
31.03.2022	MAN//DR/1468	1800036026	RAION\000006143887\00002			400.00		2,602,974.63
31.03.2022	MAN//DR/1468	1800036027	RAION\000006143887\00002			400.00		2,603,374.63
31.03.2022	MAN//DR/1468	1800036028	RAION\000006143887\00002			400.00		2,603,774.63
31.03.2022	MAN//DR/1468	1800036029	RAION\000006143887\00002			400.00		2,604,174.63
31.03.2022	MAN//DR/1468	1800036030	RAION\000006143887\00002			200.00		2,604,374.63
31.03.2022	MAN//DR/1468	1800036031	RAION\000006143887\00002			400.00		2,604,774.63
31.03.2022	MAN//DR/1468	1800036032	RAION\000006143887\00002			400.00		2,605,174.63
31.03.2022	MAN//DR/1468	1800036033	RAION\000006143887\00002			400.00		2,605,574.63
31.03.2022	MAN//DR/1468	1800036034	RAION\000006143887\00002			400.00		2,605,974.63

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
Period : 01.03.2022 TO 31.03.2022 ,DHOLPUR  
BASAI,328024

GST No. : 08AVSPS5502L1ZW

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
31.03.2022	MAN//DR/1468	1800036035	RAION\000006143887\00002			400.00		2,606,374.63
31.03.2022	MAN//DR/1468	1800036036	RAION\000006143887\00002			400.00		2,606,774.63
31.03.2022	MAN//DR/1468	1800036037	RAION\000006143887\00002			400.00		2,607,174.63
31.03.2022	MAN//DR/1468	1800036038	RAION\000006143887\00002			400.00		2,607,574.63
31.03.2022	MAN//DR/1468	1800036039	RAION\000006143887\00002			280.00		2,607,854.63
31.03.2022	MAN//DR/1468	1800036040	RAION\000006143887\00002			400.00		2,608,254.63
31.03.2022	MAN//DR/1468	1800036041	RAION\000006143887\00002			400.00		2,608,654.63
31.03.2022	MAN//DR/1468	1800036042	RAION\000006143887\00002			400.00		2,609,054.63
31.03.2022	MAN//DR/1468	1800036043	RAION\000006143887\00002			400.00		2,609,454.63
31.03.2022	MAN//DR/1468	1800036044	RAION\000006143887\00002			400.00		2,609,854.63
31.03.2022	MAN//DR/1468	1800036045	RAION\000006143887\00002			400.00		2,610,254.63
31.03.2022	MAN//DR/1468	1800036046	RAION\000006143887\00002			400.00		2,610,654.63
31.03.2022	MAN//DR/1468	1800036047	RAION\000006143887\00002			400.00		2,611,054.63
31.03.2022	MAN//DR/1468	1800036048	RAION\000006143887\00002			500.00		2,611,554.63
31.03.2022	MAN//DR/1468	1800036049	RAION\000006143887\00002			500.00		2,612,054.63
31.03.2022	MAN//DR/1468	1800036050	RAION\000006143887\00002			400.00		2,612,454.63
31.03.2022	MAN//DR/1468	1800036051	RAION\000006143887\00002			400.00		2,612,854.63
31.03.2022	MAN//DR/1468	1800036052	RAION\000006143887\00002			400.00		2,613,254.63
31.03.2022	MAN//DR/1468	1800036053	RAION\000006143887\00002			400.00		2,613,654.63
31.03.2022	//DR/1468	1800036054	RAION\000006143887\00002			400.00		2,614,054.63
31.03.2022	//DR/1468	1800036055	RAION\000006143887\00002			400.00		2,614,454.63
31.03.2022	//DR/1468	1800036056	RAION\000006143887\00002			400.00		2,614,854.63
31.03.2022	//DR/1468	1800036057	RAION\000006143887\00002			400.00		2,615,254.63
31.03.2022	//DR/1468	1800036058	RAION\000006143887\00002			400.00		2,615,654.63
31.03.2022	//DR/1468	1800036059	RAION\000006143887\00002			400.00		2,616,054.63
31.03.2022	//DR/1468	1800036060	RAION\000006143887\00002			400.00		2,616,454.63
31.03.2022	//DR/1468	1800036061	RAION\000006143887\00002			400.00		2,616,854.63
31.03.2022	//DR/1468	1800036062	RAION\000006143887\00002			400.00		2,617,254.63
31.03.2022	//DR/1468	1800036063	RAION\000006143887\00002			440.00		2,617,694.63
31.03.2022	//DR/1468	1800036064	RAION\000006143887\00002			400.00		2,618,094.63
31.03.2022	//DR/1468	1800036065	RAION\000006143887\00002			400.00		2,618,494.63
31.03.2022	//DR/1468	1800036066	RAION\000006143887\00002			600.00		2,619,094.63
31.03.2022	//DR/1468	1800036067	RAION\000006143887\00002			600.00		2,619,694.63
31.03.2022	//DR/1468	1800036068	RAION\000006143887\00002			300.00		2,619,994.63
31.03.2022	//DR/1468	1800036069	RAION\000006143887\00002			300.00		2,620,294.63
31.03.2022	//DR/1468	1800036070	RAION\000006143887\00002			220.00		2,620,514.63
31.03.2022	//DR/1468	1800036071	RAION\000006143887\00002			200.00		2,620,714.63
31.03.2022	NIM//TC/1018	2310036711	TCS posting for MAR-2021			5,417.00		2,626,131.63
31.03.2022	NIM//TC/1018	2310039301	TCS posting for MAR-2021				5,417.00	2,620,714.63
31.03.2022	NIM//TC/1018	2310047867	TCS posting for MAR-2021					2,626,131.63
31.03.2022	NIM/ZFD2/RV/1004	7810041000096685	Sales of-43 GRADE	42.000	377.000	316,680.00		2,942,811.63
31.03.2022	MAN/ZFD2/RV/1004	7810041000096714	Sales of-PPC	42.000	352.000	295,680.00		3,238,491.63
31.03.2022	MAN//DG/1004	7890081600037375	RAION 6143887 01.04.2021 28.02.2022 3321785861				16,720.00	3,221,771.63
31.03.2022	MAN//DG/1004	7890081600037375	RAION 6143887 01.03.2022 31.03.2022 3321846996				16,760.00	3,205,011.63
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145387 01.03.2022 31.03.2022 3321846996				34,622.98	3,170,388.65
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145329 01.03.2022 31.03.2022 3321846996				58,660.00	3,111,728.65
31.03.2022	MAN//DG/1004	7890081600037375	RPLSA 6145204 01.03.2022 31.03.2022 3321846996				95,500.00	3,016,228.65
31.03.2022	MAN//DG/1004	7890081600037375	RQDB1 6145322 01.01.2022 31.03.2022 3321846996				35,615.00	2,980,613.65
31.03.2022	NIM//DG/1468	7890081600037376	RAION 6143887 01.04.2021 28.02.2022 3342951564				3,260.00	2,977,353.65
31.03.2022	NIM//DG/1468	7890081600037376	RAION 6143887 01.03.2022 31.03.2022 3343028137				370.00	2,976,983.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143873 01.11.2021 30.11.2021 3342987508				240.00	2,976,743.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143874 01.12.2021 31.12.2021 3342995991				400.00	2,976,343.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6145204 01.03.2022 31.03.2022 3343028137				925.00	2,975,418.65
31.03.2022	NIM//DG/1468	7890081600037376	RQDB1 6145322 01.01.2022 31.03.2022 3343005415				2,061.25	2,973,357.40
31.03.2022	NIM//DG/1468	7890081600037376	RQDBO 6145344 01.03.2022 31.03.2022 3343028137				832.50	2,972,524.90
31.03.2022	NIM//DG/1468	7890081600037376	RRDSN 6144933 01.02.2022 28.02.2022 3343020771				400.00	2,972,124.90

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	13
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST	Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DG/1468	7890081600037377		RBMCA 6145387 01.03.2022 31.03.2022 3343025044				39,064.34	2,933,060.56
31.03.2022	MAN//DG/1468	7890081600037377		RCDON 6145780 01.03.2022 31.03.2022 3343032617				3,725.00	2,929,335.56
31.03.2022	MAN//DG/1468	7890081600037377		6143850 00.00.0000 00.00.0000 3343025044				3,300.00	2,926,035.56
31.03.2022	MAN//DG/1468	7890081600037377		6143858 00.00.0000 00.00.0000 3343026888				8,400.00	2,917,635.56
31.03.2022	MAN//DG/1468	7890081600037377		6143859 00.00.0000 00.00.0000 3343030159				1,200.00	2,916,435.56
31.03.2022	MAN//DG/1468	7890081600037377		RPLSA 6143873 01.11.2021 30.11.2021 3342986508				11,760.00	2,904,675.56
31.03.2022	MAN//DG/1468	7890081600037377		RPLSA 6143874 01.12.2021 31.12.2021 3342997148				31,480.00	2,873,195.56
31.03.2022	MAN//DG/1468	7890081600037377		RPLSA 6143875 01.01.2022 31.01.2022 3343007236				10,050.00	2,863,145.56
31.03.2022	MAN//DG/1468	7890081600037377		RPLSA 6145204 01.03.2022 31.03.2022 3343025044				41,170.00	2,821,975.56
31.03.2022	MAN//DG/1468	7890081600037377		RQDB1 6145322 01.01.2022 31.03.2022 3343025044				64,600.00	2,757,375.56
31.03.2022	MAN//DG/1468	7890081600037377		RRDSN 6144933 01.02.2022 28.02.2022 3343023888				13,580.00	2,743,795.56
31.03.2022	MAN//DG/1468	7890081600037377		RBMCA 6145329 01.03.2022 31.03.2022 3343025044				66,185.00	2,677,610.56
31.03.2022	MAN//DG/1468	7890081600037377		RAION 6143887 01.03.2022 31.03.2022 3343025044				11,480.00	2,666,130.56
31.03.2022	MAN//DG/1468	7890081600037377		RAION 6143887 01.04.2021 28.02.2022 3342958301				105,070.00	2,561,060.56
31.03.2022	//DG/1468	7890081600037378		RAION 6143887 01.03.2022 31.03.2022 3343025225				7,060.00	2,554,000.56
31.03.2022	//DG/1468	7890081600037378		RCDON 6145780 01.03.2022 31.03.2022 3343032262				3,050.00	2,550,950.56
31.03.2022	//DG/1468	7890081600037378		6143850 00.00.0000 00.00.0000 3343025225				1,200.00	2,549,750.56
31.03.2022	//DG/1468	7890081600037378		6143858 00.00.0000 00.00.0000 3343025513				700.00	2,549,050.56
31.03.2022	//DG/1468	7890081600037378		6143859 00.00.0000 00.00.0000 3343030698				2,580.00	2,546,470.56
31.03.2022	//DG/1468	7890081600037378		RPLSA 6143874 01.12.2021 31.12.2021 3343001348				5,160.00	2,541,310.56
31.03.2022	//DG/1468	7890081600037378		RPLSA 6145204 01.03.2022 31.03.2022 3343025225				27,890.00	2,513,420.56
31.03.2022	//DG/1468	7890081600037378		RQDB1 6145322 01.01.2022 31.03.2022 3343025225				23,247.50	2,490,173.06
31.03.2022	//DG/1468	7890081600037378		RRDSN 6144933 01.02.2022 28.02.2022 3343023748				2,200.00	2,487,973.06
31.03.2022	//DG/1468	7890081600037378		RAION 6143887 01.04.2021 28.02.2022 3343023748				7,018.00	2,480,955.06
Cum Month Total					891.750		8,882,114.59	6,401,159.53	2,480,955.06
Party Total					891.750		8,882,114.59	6,401,159.53	2,480,955.06
Opening Balance							2,307,563.09	0.00	2,307,563.09
Sale of PACKED CEMENT OPC,43G,50KG Qty 263.500 Avg rate 376.881							1,986,165.00	0.00	1,986,165.00
Sale of PACKED CEMENT PPC,50KG Qty 619.000 Avg rate 344.088							4,259,810.00	0.00	4,259,810.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 9.250 Avg rate 394.500							72,982.50	0.00	72,982.50
Total Collection Value							0.00	5,568,200.00	5,568,200.00-
Total Credit Note Value							0.00	793,206.57	793,206.57-
Total Adjustment Value							255,594.00	39,752.96	215,841.04
Total for the Input period Value							8,882,114.59	6,401,159.53	2,480,955.06