

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 07.02.2022

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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							7,786.45	
25.01.2022	MAN/ZDD2/RV/1468	7814681000000478	Sales of-PPC	4.500	339.500	30,555.00		22,768.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000482	Sales of-PPC	10.000	344.500	68,900.00		91,668.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000483	Sales of-PPC	10.000	344.500	68,900.00		160,568.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000484	Sales of-PPC	10.000	344.500	68,900.00		229,468.55
28.01.2022	MAN/ZDD2/RV/1468	7814681000000485	Sales of-PPC	10.500	344.500	72,345.00		301,813.55
28.01.2022	MAN/ZDD2/RV/1468	7814681000000486	Sales of-PPC	10.000	344.500	68,900.00		370,713.55
29.01.2022	MAN//DZ/1004	1400385599	PIF IDBI - PMT NGY Chk/DD. PUNBR5202201291889 Chk				375,000.00	4,286.45-
31.01.2022	MAN//DG/1468	7890081600029642	RPLSA 6141519 01.01.2022 31.01.2022 3343010605				8,350.00	12,636.45-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141540 01.01.2022 31.01.2022 3343010605				2,065.91	14,702.36-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141522 01.01.2022 31.01.2022 3343010605				3,850.00	18,552.36-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141196 27.01.2022 29.01.2022 3343011182				2,525.00	21,077.36-
Cum Month Total				55.000		378,500.00	399,577.36	21,077.36-
Party Total				55.000		378,500.00	399,577.36	21,077.36-
Opening Balance						0.00	7,786.45	7,786.45-
Sale of PACKED CEMENT PPC,50KG Qty 55.000 Avg rate 344.091						378,500.00	0.00	378,500.00
Total Collection Value						0.00	375,000.00	375,000.00-
Total Credit Note Value						0.00	16,790.91	16,790.91-
Total for the Input period Value						378,500.00	399,577.36	21,077.36-