

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	10
			DHOLPUR,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			195,410.02		
02.05.2022	MAN//DZ/1004	1400035647	PIF IDBI - PMT NGY Chk/DD. M1532212020522 Chk Dt 0				201,440.00	6,029.98-
10.05.2022	NIM//DG/1468	7890081600004583	RCCON 6146770 01.04.2022 30.04.2022 3368353278				2,300.00	8,329.98-
10.05.2022	MAN//DG/1468	7890081600004584	RCCON 6146770 01.04.2022 30.04.2022 3368360838				5,800.00	14,129.98-
10.05.2022	//DG/1468	7890081600004585	RCCON 6146770 01.04.2022 30.04.2022 3368353274				2,000.00	16,129.98-
13.05.2022	MAN/ZDD2/RV/1468	7814681000000100	Sales of-PPC	25.000	386.500	193,250.00		177,120.02
13.05.2022	MAN/ZDD2/RV/1468	7814681000000101	Sales of-PPC	10.000	386.500	77,300.00		254,420.02
16.05.2022	MAN//DZ/1004	1400051611	PIF IDBI - PMT NGY Chk/DD. M473392160522 Chk Dt 16				254,420.00	0.02
23.05.2022	MAN/ZDD2/RV/1468	7814681000000120	Sales of-PPC	10.000	386.500	77,300.00		77,300.02
24.05.2022	MAN//DZ/1004	1400063696	PIF IDBI - PMT NGY Chk/DD. M941692240522 Chk Dt 24				77,300.00	0.02
24.05.2022	MAN/ZDD2/RV/1468	7814681000000122	Sales of-PPC	14.000	376.500	105,420.00		105,420.02
25.05.2022	MAN//DZ/1004	1400065944	PIF IDBI - PMT NGY Chk/DD. M1454912250522 Chk Dt 2				105,420.00	0.02
26.05.2022	MAN/ZFD2/RV/1004	7810041000014206	Sales of-PPC	32.000	369.000	236,160.00		236,160.02
30.05.2022	MAN//DZ/1004	1400072154	PIF IDBI - PMT NGY Chk/DD. M1887152300522 Chk Dt 3				236,160.00	0.02
31.05.2022	MAN/ZDD2/RV/1468	7814681000000139	Sales of-PPC	5.000	371.500	37,150.00		37,150.02
31.05.2022	NIM/ZDD2/RV/1468	7814681000000141	Sales of-PPC WEATHER SHIELD	5.000	426.500	42,650.00		79,800.02
31.05.2022	MAN//DG/1004	7890081600004582	RBMCA 6148355 01.05.2022 31.05.2022 3351406103				2,240.00	77,560.02
31.05.2022	MAN//DG/1004	7890081600004582	RBMCA 6148403 01.05.2022 31.05.2022 3351406103				1,733.07	75,826.95
31.05.2022	MAN//DG/1004	7890081600004582	RGKIA 6149030 24.05.2022 26.05.2022 3351406103				640.00	75,186.95
31.05.2022	MAN//DG/1004	7890081600004582	6149030 00.00.0000 00.00.0000 3351406103				1,600.00	73,586.95
31.05.2022	MAN//DG/1004	7890081600004582	RPLSA 6148217 01.05.2022 31.05.2022 3351406103				2,560.00	71,026.95
31.05.2022	NIM//DG/1468	7890081600004583	RQDBO 6148291 01.05.2022 31.05.2022 3368371076				450.00	70,576.95
31.05.2022	NIM//DG/1468	7890081600004583	RGKIA 6148236 27.05.2022 31.05.2022 3368371076				200.00	70,376.95
31.05.2022	NIM//DG/1468	7890081600004583	RPLSA 6148217 01.05.2022 31.05.2022 3368371076				400.00	69,976.95
31.05.2022	MAN//DG/1468	7890081600004584	6149030 00.00.0000 00.00.0000 3368368384				700.00	69,276.95
31.05.2022	MAN//DG/1468	7890081600004584	RGKIA 6148236 27.05.2022 31.05.2022 3368371068				200.00	69,076.95
31.05.2022	MAN//DG/1468	7890081600004584	RGKIA 6148036 21.05.2022 23.05.2022 3368367997				300.00	68,776.95
31.05.2022	MAN//DG/1468	7890081600004584	RBMCA 6148403 01.05.2022 31.05.2022 3368371076				3,736.92	65,040.03
31.05.2022	MAN//DG/1468	7890081600004584	RBMCA 6148355 01.05.2022 31.05.2022 3368371076				4,830.00	60,210.03
31.05.2022	MAN//DG/1468	7890081600004584	RPLSA 6148217 01.05.2022 31.05.2022 3368371068				10,580.00	49,630.03
			Cum Month Total	101.000		964,640.02	915,009.99	49,630.03
			Party Total	101.000		964,640.02	915,009.99	49,630.03
			Opening Balance			195,410.02	0.00	195,410.02
			Sale of PACKED CEMENT PPC,50KG Qty	96.000	Avg rate 378.427	726,580.00	0.00	726,580.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	5.000	Avg rate 426.500	42,650.00	0.00	42,650.00
			Total Collection Value			0.00	874,740.00	874,740.00-
			Total Credit Note Value			0.00	40,269.99	40,269.99-
			Total for the Input period Value			964,640.02	915,009.99	49,630.03