

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9	
Region : Rajasthan	DEEPTI BHADORIYA		
Period : 01.02.2022 TO 28.02.2022	,DHOLPUR	Run Date : 08.03.2022	PAGE NO 13
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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							2,150.00	
11.02.2022	MAN//DG/1468	7890081600033415	RCDON 6141690 01.01.2022 31.01.2022 3343004667				500.00	2,650.00-
16.02.2022	MAN/ZDD2/RV/1468	7814681000000522	Sales of-PPC	6.000	334.500	40,140.00		37,490.00
28.02.2022	MAN/ZDD2/RV/1468	7814681000000576	Sales of-PPC	10.000	334.500	66,900.00		104,390.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6142855 15.02.2022 17.02.2022 3343018547				120.00	104,270.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6143221 01.02.2022 28.02.2022 3343018547				960.00	103,310.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6143274 01.02.2022 28.02.2022 3343018547				300.00	103,010.00
28.02.2022	MAN//DG/1468	7890081600033415	RPLSA 6143192 01.02.2022 28.02.2022 3343018547				960.00	102,050.00
Cum Month Total				16.000		107,040.00	4,990.00	102,050.00
Party Total				16.000		107,040.00	4,990.00	102,050.00
Opening Balance						0.00	2,150.00	2,150.00-
Sale of PACKED CEMENT PPC,50KG				Qty	16.000 Avg rate 334.500	107,040.00	0.00	107,040.00
Total Credit Note Value						0.00	2,840.00	2,840.00-
Total for the Input period Value						107,040.00	4,990.00	102,050.00
Region Total : 20				1,014.500		8,029,217.15	6,701,594.19	
Region Total : 24				0.000		5,870.00	5,666.00	
Plant Total				0.000		130,000.00	2,545,000.00	
Plant Total				264.500		1,826,080.00	2,945,854.11	
Plant Total				0.000		3,037.00	0.00	
Plant Total				750.000		6,075,970.15	1,216,406.08	