

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	119074 LAVANIA CEMENT SALES CORPORATION	GST No. :	08ACKPL6535F1ZG		
Region	: Rajasthan		2/137, SHIV NAGAR				
Period	: 01.04.2022 TO 30.04.2022		, DHOLPUR,328001	Run Date :	07.05.2022	PAGE NO	1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			338,255.00		
04.04.2022	/ZDD2/RV/1468	7814681000000014	Sales of-PPC	12.500	341.500	85,375.00		423,630.00
04.04.2022	/ZDD2/RV/1468	7814681000000015	Sales of-PPC	12.500	341.500	85,375.00		509,005.00
11.04.2022	NIM//DZ/1001	1400008754	PIF IDBI - PMT NGY Chk/DD. P101220163605299 Chk Dt				60,000.00	449,005.00
20.04.2022	NIM//DZ/1001	1400019855	PIF IDBI - PMT NGY Chk/DD. P110220165092933 Chk Dt				50,000.00	399,005.00
30.04.2022	NIM//DZ/1001	1400033938	PIF IDBI - PMT NGY Chk/DD. P120220166786229 Chk Dt				100,000.00	299,005.00
30.04.2022	MAN//DG/1468	7890081600000131	RBMCA 6146520 01.04.2022 30.04.2202 3368352018				1,500.00	297,505.00
30.04.2022	MAN//DG/1468	7890081600000131	RBMCA 6146523 01.04.2022 30.04.2022 3368352018				1,000.00	296,505.00
			Cum Month Total	25.000		509,005.00	212,500.00	296,505.00
			Party Total	25.000		509,005.00	212,500.00	296,505.00
			Opening Balance			338,255.00	0.00	338,255.00
			Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 341.500			170,750.00	0.00	170,750.00
			Total Collection Value			0.00	210,000.00	210,000.00-
			Total Credit Note Value			0.00	2,500.00	2,500.00-
			Total for the Input period Value			509,005.00	212,500.00	296,505.00

GST No. : 08ETIPS6653C1ZB

Run Date : 07.05.2022

PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount	
			Opening Balance			445,403.90			
02.04.2022	/ZDD2/RV/1468	7814681000000001	Sales of-PPC	4.000	341.500	27,320.00		472,723.90	
02.04.2022	/ZDD2/RV/1468	7814681000000004	Sales of-PPC	12.500	341.500	85,375.00		558,098.90	
20.04.2022	MAN//DZ/1004	1400020580	PIF IDBI - PMT NGY Chk/DD. S906640301200422 Chk Dt				50,000.00	508,098.90	
30.04.2022	MAN//DG/1468	7890081600001009	RBMCA 6146520 01.04.2022 30.04.2202 3368351737				990.00	507,108.90	
30.04.2022	MAN//DG/1468	7890081600001009	RBMCA 6146523 01.04.2022 30.04.2022 3368351737				330.00	506,778.90	
			Cum Month Total	16.500		558,098.90	51,320.00	506,778.90	
			Party Total	16.500		558,098.90	51,320.00	506,778.90	
			Opening Balance			445,403.90	0.00	445,403.90	
			Sale of PACKED CEMENT PPC,50KG	Qty	16.500	Avg rate 341.500	112,695.00	0.00	112,695.00
			Total Collection Value				0.00	50,000.00	50,000.00-
			Total Credit Note Value				0.00	1,320.00	1,320.00-
			Total for the Input period Value				558,098.90	51,320.00	506,778.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.04.2022 TO 30.04.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 07.05.2022

PAGE NO 3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						279,517.64		
02.04.2022	MAN//DZ/1004	1400000125	PIF IDBI - PMT NGY Chk/DD. PUNBR5202204021108 Chk				352,000.00	72,482.36-
11.04.2022	/ZDD2/RV/1468	7814681000000029	Sales of-PPC	10.000	391.500	78,300.00		5,817.64
11.04.2022	/ZDD2/RV/1468	7814681000000030	Sales of-PPC	10.000	391.500	78,300.00		84,117.64
11.04.2022	/ZDD2/RV/1468	7814681000000031	Sales of-PPC	10.000	391.500	78,300.00		162,417.64
11.04.2022	/ZDD2/RV/1468	7814681000000032	Sales of-PPC	10.000	391.500	78,300.00		240,717.64
11.04.2022	/ZDD2/RV/1468	7814681000000033	Sales of-PPC	10.000	391.500	78,300.00		319,017.64
12.04.2022	MAN//DZ/1004	1400011184	PIF IDBI - PMT NGY Chk/DD. PUNBH22102820382 Chk Dt				50,000.00	269,017.64
13.04.2022	MAN//DZ/1004	1400012623	PIF IDBI - PMT NGY Chk/DD. PUNBH22103184913 Chk Dt				150,000.00	119,017.64
30.04.2022	MAN//DG/1468	7890081600001371	RBMC 6146523 01.04.2022 30.04.2022 3368355273				2,500.00	116,517.64
30.04.2022	MAN//DG/1468	7890081600001371	RBMC 6146520 01.04.2022 30.04.2202 3368355273				3,000.00	113,517.64
Cum Month Total				50.000		671,017.64	557,500.00	113,517.64
Party Total				50.000		671,017.64	557,500.00	113,517.64
Opening Balance						279,517.64	0.00	279,517.64
Sale of PACKED CEMENT PPC,50KG Qty 50.000 Avg rate 391.500						391,500.00	0.00	391,500.00
Total Collection Value						0.00	552,000.00	552,000.00-
Total Credit Note Value						0.00	5,500.00	5,500.00-
Total for the Input period Value						671,017.64	557,500.00	113,517.64

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.04.2022 TO 30.04.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 07.05.2022

PAGE NO

4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			2,480,955.06		
02.04.2022	/ZDD2/RV/1468	7814681000000002	Sales of-PPC	10.000	341.500	68,300.00		2,549,255.06
02.04.2022	/ZDD2/RV/1468	7814681000000003	Sales of-PPC	10.000	341.500	68,300.00		2,617,555.06
03.04.2022	/ZDD2/RV/1468	7814681000000006	Sales of-PPC	15.000	341.500	102,450.00		2,720,005.06
03.04.2022	/ZDD2/RV/1468	7814681000000007	Sales of-PPC	15.000	341.500	102,450.00		2,822,455.06
04.04.2022	/ZDD2/RV/1468	7814681000000012	Sales of-PPC	12.500	341.500	85,375.00		2,907,830.06
04.04.2022	/ZDD2/RV/1468	7814681000000013	Sales of-PPC	12.500	341.500	85,375.00		2,993,205.06
06.04.2022	NIM//DZ/1001	1400005022	PIF Chk/DD. 32422060422 Chk Dt 06.04.2022 RTGS				250,000.00	2,743,205.06
07.04.2022	MAN/ZDD2/RV/1468	7814681000000018	Sales of-PPC	10.000	356.500	71,300.00		2,814,505.06
07.04.2022	MAN/ZDD2/RV/1468	7814681000000019	Sales of-PPC	10.000	356.500	71,300.00		2,885,805.06
07.04.2022	MAN/ZDD2/RV/1468	7814681000000020	Sales of-PPC	15.000	356.500	106,950.00		2,992,755.06
08.04.2022	/ZDD2/RV/1468	7814681000000025	Sales of-PPC	15.000	356.500	106,950.00		3,099,705.06
12.04.2022	NIM//DZ/1001	1400011564	PIF Chk/DD. 17832120422 Chk Dt 12.04.2022 RTGS				800,000.00	2,299,705.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000036	Sales of-PPC	10.000	391.500	78,300.00		2,378,005.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000037	Sales of-PPC	10.000	391.500	78,300.00		2,456,305.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000038	Sales of-PPC	10.000	391.500	78,300.00		2,534,605.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000039	Sales of-PPC	10.000	391.500	78,300.00		2,612,905.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000040	Sales of-PPC	10.000	391.500	78,300.00		2,691,205.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000041	Sales of-PPC	15.000	391.500	117,450.00		2,808,655.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000042	Sales of-PPC	15.000	391.500	117,450.00		2,926,105.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000043	Sales of-PPC	10.000	391.500	78,300.00		3,004,405.06
12.04.2022	MAN/ZDD2/RV/1468	7814681000000044	Sales of-PPC	10.000	391.500	78,300.00		3,082,705.06
16.04.2022	NIM//DZ/1001	1400016272	PIF Chk/DD. 77572160422 Chk Dt 16.04.2022 RTGS				200,000.00	2,882,705.06
20.04.2022	NIM/ZDD2/RV/1468	7814681000000051	Sales of-PPC	10.000	391.500	78,300.00		2,961,005.06
21.04.2022	NIM//DZ/1001	1400022113	PIF Chk/DD. 17442210422 Chk Dt 21.04.2022 RTGS				370,000.00	2,591,005.06
22.04.2022	NIM//DZ/1001	1400023583	PIF Chk/DD. 57592220422 Chk Dt 22.04.2022 RTGS				100,000.00	2,491,005.06
22.04.2022	NIM//DZ/1001	1400023584	PIF Chk/DD. 35852220422 Chk Dt 22.04.2022 RTGS				140,000.00	2,351,005.06
22.04.2022	MAN/ZDD2/RV/1468	7814681000000052	Sales of-PPC	5.000	391.500	39,150.00		2,390,155.06
23.04.2022	MAN/ZFD2/RV/1004	7810041000005603	Sales of-PPC	42.000	389.000	326,760.00		2,716,915.06
23.04.2022	NIM/ZDD2/RV/1468	7814681000000053	Sales of-PPC	8.000	391.500	62,640.00		2,779,555.06
23.04.2022	MAN/ZDD2/RV/1468	7814681000000054	Sales of-PPC	15.000	391.500	117,450.00		2,897,005.06
24.04.2022	NIM/ZDD2/RV/1468	7814681000000055	Sales of-PPC	12.500	391.500	97,875.00		2,994,880.06
25.04.2022	NIM//DZ/1001	1400026635	PIF Chk/DD. 50312250422 Chk Dt 25.04.2022 RTGS				280,000.00	2,714,880.06
25.04.2022	NIM//DZ/1001	1400026636	PIF Chk/DD. 32172250422 Chk Dt 25.04.2022 RTGS				200,000.00	2,514,880.06
25.04.2022	MAN/ZDD2/RV/1468	7814681000000056	Sales of-PPC	15.000	391.500	117,450.00		2,632,330.06
25.04.2022	MAN/ZDD2/RV/1468	7814681000000057	Sales of-PPC	15.000	391.500	117,450.00		2,749,780.06
27.04.2022	NIM//DZ/1001	1400029985	PIF Chk/DD. 29452270422 Chk Dt 27.04.2022 RTGS				150,000.00	2,599,780.06
27.04.2022	NIM/ZFD2/RV/1004	7810041000006747	Sales of-43 GRADE	42.000	414.000	347,760.00		2,947,540.06
27.04.2022	MAN/ZDD2/RV/1468	7814681000000064	Sales of-PPC	10.000	391.500	78,300.00		3,025,840.06
27.04.2022	NIM/ZDD2/RV/1468	7814681000000065	Sales of-43 GRADE	1.000	416.500	8,330.00		3,034,170.06
28.04.2022	NIM//DZ/1001	1400032209	PIF Chk/DD. 82712280422 Chk Dt 28.04.2022 RTGS				200,000.00	2,834,170.06
28.04.2022	MAN/ZDD2/RV/1468	7814681000000067	Sales of-PPC	10.000	391.500	78,300.00		2,912,470.06
29.04.2022	MAN/ZDD2/RV/1468	7814681000000068	Sales of-PPC	10.000	391.500	78,300.00		2,990,770.06
29.04.2022	MAN/ZDD2/RV/1468	7814681000000069	Sales of-PPC	15.000	391.500	117,450.00		3,108,220.06
30.04.2022	NIM//TC/1018	2310002259	TCS posting for APR-2022			2,690.00		3,110,910.06
30.04.2022	MAN/ZDD2/RV/1468	7814681000000074	Sales of-PPC	10.000	391.500	78,300.00		3,189,210.06
30.04.2022	MAN/ZDD2/RV/1468	7814681000000075	Sales of-PPC	10.000	391.500	78,300.00		3,267,510.06
30.04.2022	MAN//DG/1004	7890081600001375	RBMCIA 6146520 01.04.2022 30.04.2202 3351400256				10,920.00	3,256,590.06
30.04.2022	MAN//DG/1004	7890081600001375	RBMCIA 6146523 01.04.2022 30.04.2022 3351400256				1,152.58	3,255,437.48
30.04.2022	MAN//DG/1004	7890081600001375	RGKIA 6146200 22.04.2022 24.04.2022 3351400256				840.00	3,254,597.48
30.04.2022	MAN//DG/1004	7890081600001375	6146200 00.00.0000 00.00.0000 3351400256				2,520.00	3,252,077.48
30.04.2022	MAN//DG/1004	7890081600001375	RGKIA 6146206 25.04.2022 27.04.2022 3351401029				840.00	3,251,237.48
30.04.2022	MAN//DG/1004	7890081600001375	6146206 00.00.0000 00.00.0000 3351401029				2,520.00	3,248,717.48
30.04.2022	NIM//DG/1468	7890081600001376	RGKIA 6146198 19.04.2022 21.04.2022 3368357344				400.00	3,248,317.48

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
30.04.2022	NIM//DG/1468	7890081600001376	6146200 00.00.0000 00.00.0000 3368358876				1,230.00	3,247,087.48
30.04.2022	MAN//DG/1468	7890081600001377	RBMCA 6146523 01.04.2022 30.04.2022 3368360882			5,097.40		3,241,990.08
30.04.2022	MAN//DG/1468	7890081600001377	RBMCA 6146520 01.04.2022 30.04.2202 3368360882			48,295.00		3,193,695.08
30.04.2022	MAN//DG/1468	7890081600001377	6146200 00.00.0000 00.00.0000 3368358279				1,200.00	3,192,495.08
30.04.2022	MAN//DG/1468	7890081600001377	6146206 00.00.0000 00.00.0000 3368359998				2,460.00	3,190,035.08
30.04.2022	MAN//DG/1468	7890081600001377	RGKIA 6146378 28.04.2022 30.04.2022 3368360882				3,300.00	3,186,735.08
Cum Month Total				455.500		5,957,510.06	2,770,774.98	3,186,735.08
Party Total				455.500		5,957,510.06	2,770,774.98	3,186,735.08
Opening Balance						2,480,955.06	0.00	2,480,955.06
Sale of PACKED CEMENT OPC,43G,50KG				Qty	43.000 Avg rate 414.058	356,090.00	0.00	356,090.00
Sale of PACKED CEMENT PPC,50KG				Qty	412.500 Avg rate 377.912	3,117,775.00	0.00	3,117,775.00
Total Collection Value						0.00	2,690,000.00	2,690,000.00-
Total Credit Note Value							80,774.98	80,774.98-
Total Adjustment Value						2,690.00	0.00	2,690.00
Total for the Input period Value						5,957,510.06	2,770,774.98	3,186,735.08

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.04.2022 TO 30.04.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	07.05.2022	PAGE NO	6
			DHOLPUR,328021				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			442,144.30		
03.04.2022	/ZDD2/RV/1468	7814681000000008	Sales of-PPC	15.000	341.500	102,450.00		544,594.30
03.04.2022	/ZDD2/RV/1468	7814681000000009	Sales of-PPC	12.500	341.500	85,375.00		629,969.30
25.04.2022	MAN//DZ/1004	1400025706	PIF IDBI - PMT NGY Chk/DD. PUNBH22115038815 Chk Dt				310,000.00	319,969.30
26.04.2022	MAN//DZ/1004	1400027099	PIF IDBI - PMT NGY Chk/DD. PUNBH22116314636 Chk Dt				115,000.00	204,969.30
27.04.2022	MAN/ZFD2/RV/1004	7810041000006800	Sales of-PPC	30.000	389.000	233,400.00		438,369.30
27.04.2022	MAN/ZFD2/RV/1004	7810041000006801	Sales of-PPC	12.000	389.000	93,360.00		531,729.30
30.04.2022	MAN//TC/1018	2310002497	TCS posting for APR-2022			425.00		532,154.30
30.04.2022	MAN//DG/1004	7890081600001498	RBMC 6146520 01.04.2022 30.04.2202 3351401047				2,940.00	529,214.30
30.04.2022	MAN//DG/1004	7890081600001498	RBMC 6146523 01.04.2022 30.04.2022 3351401047				2,353.81	526,860.49
30.04.2022	MAN//DG/1004	7890081600001498	RGKIA 6146206 25.04.2022 27.04.2022 3351401047				840.00	526,020.49
30.04.2022	MAN//DG/1004	7890081600001498	6146206 00.00.0000 00.00.0000 3351401047				2,100.00	523,920.49
30.04.2022	MAN//DG/1468	7890081600001499	RBMC 6146520 01.04.2022 30.04.2202 3368351811				1,925.00	521,995.49
30.04.2022	MAN//DG/1468	7890081600001499	RBMC 6146523 01.04.2022 30.04.2022 3368351811				1,541.19	520,454.30
			Cum Month Total	69.500		957,154.30	436,700.00	520,454.30
			Party Total	69.500		957,154.30	436,700.00	520,454.30
			Opening Balance			442,144.30	0.00	442,144.30
			Sale of PACKED CEMENT PPC,50KG Qty 69.500 Avg rate 370.205			514,585.00	0.00	514,585.00
			Total Collection Value			0.00	425,000.00	425,000.00-
			Total Credit Note Value			0.00	11,700.00	11,700.00-
			Total Adjustment Value			425.00	0.00	425.00
			Total for the Input period Value			957,154.30	436,700.00	520,454.30

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.04.2022 TO 30.04.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	07.05.2022	PAGE NO	7	
			RAJAKHERA,328025					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				62,667.44	
13.04.2022	MAN/ZDD2/RV/1468	7814681000000045	Sales of-PPC	10.000	391.500	78,300.00		15,632.56
13.04.2022	/ZDD2/RV/1468	7814681000000046	Sales of-PPC	2.500	391.500	19,575.00		35,207.56
13.04.2022	MAN/ZDD2/RV/1468	7814681000000047	Sales of-PPC	9.500	391.500	74,385.00		109,592.56
18.04.2022	MAN//DZ/1004	1400016937	PIF IDBI - PMT NGY Chk/DD. BARBL22108449801 Chk Dt				109,593.00	0.44-
19.04.2022	MAN/ZDD2/RV/1468	7814681000000050	Sales of-PPC	7.500	391.500	58,725.00		58,724.56
25.04.2022	MAN//DZ/1004	1400025707	PIF IDBI - PMT NGY Chk/DD. BARBL22115484893 Chk Dt				58,725.00	0.44-
30.04.2022	MAN//DG/1468	78900816000001506	RGKIA 6146198 19.04.2022 21.04.2022 3368357015				300.00	300.44-
30.04.2022	MAN//DG/1468	78900816000001506	RBMCA 6146523 01.04.2022 30.04.2022 3368357015				880.01	1,180.45-
30.04.2022	MAN//DG/1468	78900816000001506	RBMCA 6146520 01.04.2022 30.04.2202 3368357015				1,770.00	2,950.45-
			Cum Month Total	29.500		230,985.00	233,935.45	2,950.45-
			Party Total	29.500		230,985.00	233,935.45	2,950.45-
			Opening Balance			0.00	62,667.44	62,667.44-
			Sale of PACKED CEMENT PPC,50KG Qty 29.500 Avg rate 391.500			230,985.00	0.00	230,985.00
			Total Collection Value			0.00	168,318.00	168,318.00-
			Total Credit Note Value			0.00	2,950.01	2,950.01-
			Total for the Input period Value			230,985.00	233,935.45	2,950.45-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				2,557.51	
20.04.2022	MAN//ZP/	2000018614				2,557.51		0.00
			Cum Month Total	0.000		2,557.51	2,557.51	0.00
			Party Total	0.000		2,557.51	2,557.51	0.00
			Opening Balance			0.00	2,557.51	2,557.51-
			Total Adjustment Value			2,557.51	0.00	2,557.51
			Total for the Input period Value			2,557.51	2,557.51	0.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.04.2022 TO 30.04.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 07.05.2022 PAGE NO 9

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			30,914.64		
08.04.2022	NIM/ZDD2/RV/1468	7814681000000021	Sales of-PPC WEATHER SHIELD	7.500	411.500	61,725.00		92,639.64
12.04.2022	MAN//DZ/1004	1400010393	PIF IDBI - PMT NGY Chk/DD. SBIN122102383372 Chk Dt				93,003.00	363.36-
16.04.2022	MAN//DZ/1004	1400015669	PIF IDBI - PMT NGY Chk/DD. SBIN522106397389 Chk Dt				26,003.00	26,366.36-
16.04.2022	MAN/ZFD2/RV/1004	7810041000004034	Sales of-PPC	10.000	389.000	77,800.00		51,433.64
16.04.2022	MAN/ZFD2/RV/1004	7810041000004035	Sales of-PPC	16.000	389.000	124,480.00		175,913.64
16.04.2022	NIM/ZFD2/RV/1004	7810041000004036	Sales of-43 GRADE	15.000	414.000	124,200.00		300,113.64
18.04.2022	MAN//DZ/1004	1400017458	PIF IDBI - PMT NGY Chk/DD. SBINR5202204187883 Chk				300,200.00	86.36-
25.04.2022	NIM/ZDD2/RV/1468	7814681000000060	Sales of-PPC	3.000	391.500	23,490.00		23,403.64
25.04.2022	MAN/ZDD2/RV/1468	7814681000000061	Sales of-PPC	5.000	391.500	39,150.00		62,553.64
30.04.2022	MAN//TC/1018	2310001838	TCS posting for APR-2022			420.00		62,973.64
30.04.2022	MAN//DG/1004	7890081600001863	6146183 00.00.0000 00.00.0000 3351399242				2,050.00	60,923.64
30.04.2022	MAN//DG/1004	7890081600001863	RGKIA 6146183 16.04.2022 18.04.2022 3351399242				820.00	60,103.64
30.04.2022	MAN//DG/1004	7890081600001863	RBMCA 6146523 01.04.2022 30.04.2022 3351399242				1,487.61	58,616.03
30.04.2022	MAN//DG/1004	7890081600001863	RBMCA 6146520 01.04.2022 30.04.2202 3351399242				2,870.00	55,746.03
30.04.2022	NIM//DG/1468	7890081600001864	RQDBO 6146377 01.04.2022 30.04.2022 3368353267				675.00	55,071.03
30.04.2022	NIM//DG/1468	7890081600001864	6146206 00.00.0000 00.00.0000 3368359420				120.00	54,951.03
30.04.2022	MAN//DG/1468	7890081600001865	6146206 00.00.0000 00.00.0000 3368359588				200.00	54,751.03
30.04.2022	MAN//DG/1468	7890081600001865	RBMCA 6146523 01.04.2022 30.04.2022 3368353267				562.39	54,188.64
30.04.2022	MAN//DG/1468	7890081600001865	RBMCA 6146520 01.04.2022 30.04.2202 3368353267				1,085.00	53,103.64
			Cum Month Total	56.500		482,179.64	429,076.00	53,103.64
			Party Total	56.500		482,179.64	429,076.00	53,103.64
			Opening Balance			30,914.64	0.00	30,914.64
			Sale of PACKED CEMENT OPC,43G,50KG Qty 15.000 Avg rate 414.000			124,200.00	0.00	124,200.00
			Sale of PACKED CEMENT PPC,50KG Qty 34.000 Avg rate 389.588			264,920.00	0.00	264,920.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 7.500 Avg rate 411.500			61,725.00	0.00	61,725.00
			Total Collection Value			0.00	419,206.00	419,206.00-
			Total Credit Note Value			0.00	9,870.00	9,870.00-
			Total Adjustment Value			420.00	0.00	420.00
			Total for the Input period Value			482,179.64	429,076.00	53,103.64

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance							69,446.23	
03.04.2022	/ZDD2/RV/1468	7814681000000005	Sales of-PPC	10.000	341.500	68,300.00		1,146.23-
03.04.2022	/ZDD2/RV/1468	7814681000000010	Sales of-PPC	10.000	341.500	68,300.00		67,153.77
04.04.2022	MAN//DZ/1004	1400002076	PIF IDBI - PMT NGY Chk/DD. BARBL22094781528 Chk Dt				100,000.00	32,846.23-
04.04.2022	MAN/ZDD2/RV/1468	7814681000000011	Sales of-PPC	10.000	341.500	68,300.00		35,453.77
05.04.2022	MAN//DZ/1004	1400003131	PIF IDBI - PMT NGY Chk/DD. BARBL22095786364 Chk Dt				185,000.00	149,546.23-
05.04.2022	MAN/ZDD2/RV/1468	7814681000000016	Sales of-PPC	10.000	356.500	71,300.00		78,246.23-
05.04.2022	MAN/ZDD2/RV/1468	7814681000000017	Sales of-PPC	10.000	356.500	71,300.00		6,946.23-
06.04.2022	MAN//DZ/1004	1400004404	PIF IDBI - PMT NGY Chk/DD. BARBL22096793695 Chk Dt				2,000.00	8,946.23-
10.04.2022	/ZDD2/RV/1468	7814681000000027	Sales of-PPC	10.000	356.500	71,300.00		62,353.77
10.04.2022	/ZDD2/RV/1468	7814681000000028	Sales of-PPC	10.000	356.500	71,300.00		133,653.77
11.04.2022	MAN//DZ/1004	1400008927	PIF IDBI - PMT NGY Chk/DD. BARBL22101420703 Chk Dt				134,000.00	346.23-
11.04.2022	MAN/ZDD2/RV/1468	7814681000000034	Sales of-PPC	10.000	391.500	78,300.00		77,953.77
12.04.2022	MAN//DZ/1004	1400011192	PIF IDBI - PMT NGY Chk/DD. BARBL22102427501 Chk Dt				40,000.00	37,953.77
25.04.2022	MAN//DZ/1004	1400026218	PIF IDBI - PMT NGY Chk/DD. BARBL22115483557 Chk Dt				40,000.00	2,046.23-
25.04.2022	NIM/ZDD2/RV/1468	7814681000000059	Sales of-PPC WEATHER SHIELD	2.500	446.500	22,325.00		20,278.77
25.04.2022	MAN/ZDD2/RV/1468	7814681000000062	Sales of-PPC	5.000	391.500	39,150.00		59,428.77
26.04.2022	MAN//DZ/1004	1400028089	PIF IDBI - PMT NGY Chk/DD. BARBL22116492623 Chk Dt				60,000.00	571.23-
28.04.2022	NIM/ZDD2/RV/1468	7814681000000066	Sales of-PPC WEATHER SHIELD	7.500	446.500	66,975.00		66,403.77
29.04.2022	MAN//DZ/1004	1400032599	PIF IDBI - PMT NGY Chk/DD. BARBL22119506925 Chk Dt				106,000.00	39,596.23-
30.04.2022	MAN/ZDD2/RV/1468	7814681000000073	Sales of-PPC	6.000	391.500	46,980.00		7,383.77
30.04.2022	NIM//DG/1468	7890081600001914	6146206 00.00.0000 00.00.0000 3368359415				100.00	7,283.77
30.04.2022	NIM//DG/1468	7890081600001914	RGKIA 6146378 28.04.2022 30.04.2022 3368360232				300.00	6,983.77
30.04.2022	NIM//DG/1468	7890081600001914	RQDBO 6146377 01.04.2022 30.04.2022 3368359415				900.00	6,083.77
30.04.2022	MAN//DG/1468	7890081600001915	RBMCA 6146520 01.04.2022 30.04.2202 3368359415				7,070.00	986.23-
30.04.2022	MAN//DG/1468	7890081600001915	RBMCA 6146523 01.04.2022 30.04.2022 3368355350				6,054.96	7,041.19-
30.04.2022	MAN//DG/1468	7890081600001915	6146206 00.00.0000 00.00.0000 3368359589				200.00	7,241.19-
30.04.2022	MAN//DG/1468	7890081600001915	RGKIA 6146378 28.04.2022 30.04.2022 3368360863				240.00	7,481.19-
30.04.2022	MAN//DG/1468	7890081600001915	RPLSA 6146597 01.04.2022 10.04.2022 3368352612				6,000.00	13,481.19-
Cum Month Total				101.000		743,830.00	757,311.19	13,481.19-
Party Total				101.000		743,830.00	757,311.19	13,481.19-
Opening Balance						0.00	69,446.23	69,446.23-
Sale of PACKED CEMENT PPC,50KG Qty						654,530.00	0.00	654,530.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty						89,300.00	0.00	89,300.00
Total Collection Value						0.00	667,000.00	667,000.00-
Total Credit Note Value						0.00	20,864.96	20,864.96-
Total for the Input period Value						743,830.00	757,311.19	13,481.19-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer	: 210479 SHRIPATI CONSTRUCTION	GST No.	: 08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.04.2022 TO 30.04.2022		,DHOLPUR	Run Date	: 07.05.2022	PAGE NO	11
			DHOLPUR,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				62,750.01	
08.04.2022	/ZDD2/RV/1468	7814681000000022	Sales of-PPC	10.000	356.500	71,300.00		8,549.99
08.04.2022	NIM/ZDD2/RV/1468	7814681000000023	Sales of-PPC WEATHER SHIELD	5.000	411.500	41,150.00		49,699.99
08.04.2022	/ZDD2/RV/1468	7814681000000024	Sales of-PPC	5.000	356.500	35,650.00		85,349.99
09.04.2022	/ZDD2/RV/1468	7814681000000026	Sales of-PPC	5.000	356.500	35,650.00		120,999.99
11.04.2022	NIM//DZ/1001	1400010192	PIF Chk/DD. 20411385119 Chk Dt 11.04.2022 RTGS				122,000.00	1,000.01-
11.04.2022	MAN/ZDD2/RV/1468	7814681000000035	Sales of-PPC	15.000	391.500	117,450.00		116,449.99
12.04.2022	MAN//DZ/1004	1400010920	PIF IDBI - PMT NGY Chk/DD. M1756572120422 Chk Dt 1				117,000.00	550.01-
17.04.2022	MAN/ZDD2/RV/1468	7814681000000048	Sales of-PPC	8.000	391.500	62,640.00		62,089.99
18.04.2022	MAN//DZ/1004	1400017461	PIF IDBI - PMT NGY Chk/DD. M1960482180422 Chk Dt 1				118,000.00	55,910.01-
18.04.2022	NIM/ZDD2/RV/1468	7814681000000049	Sales of-PPC	8.000	391.500	62,640.00		6,729.99
19.04.2022	MAN//DZ/1004	1400018235	PIF IDBI - PMT NGY Chk/DD. M806682190422 Chk Dt 19				6,730.00	0.01-
25.04.2022	NIM/ZDD2/RV/1468	7814681000000058	Sales of-PPC WEATHER SHIELD	10.000	446.500	89,300.00		89,299.99
26.04.2022	MAN//DZ/1004	1400027892	PIF IDBI - PMT NGY Chk/DD. M1610942260422 Chk Dt 2				150,300.00	61,000.01-
26.04.2022	MAN/ZDD2/RV/1468	7814681000000063	Sales of-PPC	5.000	391.500	39,150.00		21,850.01-
30.04.2022	MAN/ZDD2/RV/1468	7814681000000070	Sales of-PPC	10.000	391.500	78,300.00		56,449.99
30.04.2022	MAN/ZDD2/RV/1468	7814681000000071	Sales of-PPC	10.000	391.500	78,300.00		134,749.99
30.04.2022	MAN/ZDD2/RV/1468	7814681000000072	Sales of-PPC	10.000	391.500	78,300.00		213,049.99
30.04.2022	NIM//DG/1468	78900816000002097	RQDBO 6146377 01.04.2022 30.04.2022 3368359198				1,800.00	211,249.99
30.04.2022	NIM//DG/1468	78900816000002097	6146206 00.00.0000 00.00.0000 3368359198				400.00	210,849.99
30.04.2022	NIM//DG/1468	78900816000002097	6146183 00.00.0000 00.00.0000 3368356728				320.00	210,529.99
30.04.2022	MAN//DG/1468	78900816000002098	6146183 00.00.0000 00.00.0000 3368356674				320.00	210,209.99
30.04.2022	MAN//DG/1468	78900816000002098	6146206 00.00.0000 00.00.0000 3368359838				200.00	210,009.99
30.04.2022	MAN//DG/1468	78900816000002098	RGKIA 6146378 28.04.2022 30.04.2022 3368360838				1,500.00	208,509.99
30.04.2022	MAN//DG/1468	78900816000002098	RBMCA 6146523 01.04.2022 30.04.2022 3368359838				6,029.97	202,480.02
30.04.2022	MAN//DG/1468	78900816000002098	RBMCA 6146520 01.04.2022 30.04.2202 3368359838				7,070.00	195,410.02
			Cum Month Total	101.000		789,830.00	594,419.98	195,410.02
			Party Total	101.000		789,830.00	594,419.98	195,410.02
			Opening Balance			0.00	62,750.01	62,750.01-
			Sale of PACKED CEMENT PPC,50KG Qty	86.000	Avg rate 383.360	659,380.00	0.00	659,380.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	15.000	Avg rate 434.833	130,450.00	0.00	130,450.00
			Total Collection Value			0.00	514,030.00	514,030.00-
			Total Credit Note Value			0.00	17,639.97	17,639.97-
			Total for the Input period Value			789,830.00	594,419.98	195,410.02

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9	
Region : Rajasthan	DEEPTI BHADORIYA		
Period : 01.04.2022 TO 30.04.2022	,DHOLPUR	Run Date : 07.05.2022	PAGE NO 12
	DHOLPUR,328001		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			113,410.00		
15.04.2022	MAN//DZ/1004	1400014368	PIF IDBI - PMT NGY Chk/DD. N105221139043311 Chk Dt				50,000.00	63,410.00
28.04.2022	MAN//DZ/1004	1400031142	PIF IDBI - PMT NGY Chk/DD. N118221169126389 Chk Dt				25,000.00	38,410.00
30.04.2022	MAN//DZ/1004	1400034111	PIF IDBI - PMT NGY Chk/DD. N120221173924264 Chk Dt				41,000.00	2,590.00-
			Cum Month Total	0.000		113,410.00	116,000.00	2,590.00-
			Party Total	0.000		113,410.00	116,000.00	2,590.00-
			Opening Balance			113,410.00	0.00	113,410.00
			Total Collection Value			0.00	116,000.00	116,000.00-
			Total for the Input period Value			113,410.00	116,000.00	2,590.00-
			Region Total : 20	904.500		6,881,442.51	5,964,673.92	
			Region Total : 24	0.000		3,535.00	0.00	
			Plant Total	0.000		2,557.51	0.00	
			Plant Total	0.000		0.00	3,022,000.00	
			Plant Total	167.000		1,327,760.00	2,823,808.00	
			Plant Total	0.000		3,535.00	0.00	
			Plant Total	737.500		5,551,125.00	118,865.92	