

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0				
Region	: Rajasthan		AKHLESH SHARMA						
Period	: 01.01.2022 TO 31.01.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	07.02.2022	PAGE NO	9		
			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							19,052.44	
04.01.2022	MAN/ZFD2/RV/1004	7810041000073322	Sales of-PPC	20.000	330.000	132,000.00		112,947.56
04.01.2022	MAN/ZFD2/RV/1004	7810041000073323	Sales of-PPC	13.000	330.000	85,800.00		198,747.56
05.01.2022	MAN//DZ/1004	1400353196	PIF IDBI - PMT NGY Chk/DD. BARBL22005667816 Chk Dt				198,800.00	52.44-
14.01.2022	MAN//DG/1004	7890081600029796	RCDON 6140138 01.12.2021 31.12.2021 3321823349				1,700.00	1,752.44-
14.01.2022	MAN//DG/1468	7890081600029797	RCDON 6140138 01.12.2021 31.12.2021 3343000721				200.00	1,952.44-
31.01.2022	MAN//DG/1004	7890081600029796	RBMCA 6141522 01.01.2022 31.01.2022 3321829748				1,980.00	3,932.44-
31.01.2022	MAN//DG/1004	7890081600029796	RBMCA 6141540 01.01.2022 31.01.2022 3321829748				1,320.00	5,252.44-
31.01.2022	MAN//DG/1004	7890081600029796	RGKIA 6140441 03.01.2022 05.01.2022 3321829748				660.00	5,912.44-
31.01.2022	MAN//DG/1004	7890081600029796	6140441 00.00.0000 00.00.0000 3321829748				1,650.00	7,562.44-
31.01.2022	MAN//DG/1004	7890081600029796	RPLSA 6141519 01.01.2022 31.01.2022 3321829749				7,260.00	14,822.44-
Cum Month Total				33.000		217,800.00	232,622.44	14,822.44-
Party Total				33.000		217,800.00	232,622.44	14,822.44-
Opening Balance						0.00	19,052.44	19,052.44-
Sale of PACKED CEMENT PPC,50KG						217,800.00	0.00	217,800.00
Total Collection Value						0.00	198,800.00	198,800.00-
Total Credit Note Value						0.00	14,770.00	14,770.00-
Total for the Input period Value						217,800.00	232,622.44	14,822.44-