

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	119074 LAVANIA CEMENT SALES CORPORATION	GST No. :	08ACKPL6535F1ZG				
Region	: Rajasthan		2/137, SHIV NAGAR						
Period	: 01.06.2023 TO 30.06.2023		, DHOLPUR,328001		Run Date : 06.07.2023	PAGE NO	1		
Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun	
			Opening Balance			361,947.27			
09.06.2023	MUD//DZ/1001	1400093907	PIF AXIS-COLL NORTH Chk/DD. P160230246724437 Chk D				10,000.00	351,947.27	
19.06.2023	MUD//DZ/1001	1400108596	PIF AXIS-COLL NORTH Chk/DD. CNRBR5202306195783 Chk				352,000.00	52.73-	
29.06.2023	/ZDD2/RV/1468	7814681000000247	Sales of-PPC	30.000	359.500	215,700.00		215,647.27	
29.06.2023	/ZDD2/RV/1468	7814681000000248	Sales of-PPC	27.000	359.500	194,130.00		409,777.27	
30.06.2023	NIM//DG/1468	7890081600007243	RQDB1 6169292 01.04.2023 30.06.2023 3386209834				3,516.75	406,260.52	
30.06.2023	//DG/1468	7890081600007244	RBMCA 6169286 01.06.2023 30.06.2023 3386463508				2,850.00	403,410.52	
30.06.2023	//DG/1468	7890081600007244	RPLSA 6169291 01.06.2023 30.06.2023 3386463508				20,520.00	382,890.52	
30.06.2023	//DG/1468	7890081600007244	RQDB1 6169292 01.04.2023 30.06.2023 3386058790				3,638.25	379,252.27	
30.06.2023	//DG/1468	7890081600007244	RQDBN 6169329 01.06.2023 30.06.2023 3386463508				3,990.00	375,262.27	
			Cum Month Total	57.000		771,777.27	396,515.00	375,262.27	
			Party Total	57.000		771,777.27	396,515.00	375,262.27	
			Opening Balance			361,947.27	0.00	361,947.27	
			Sale of PACKED CEMENT PPC,50KG Qty 57.000 Avg rate 359.500			409,830.00	0.00	409,830.00	
			Total Collection Value			0.00	362,000.00	362,000.00-	
			Total Credit Note Value			0.00	34,515.00	34,515.00-	
			Total for the Input period Value			771,777.27	396,515.00	375,262.27	
			Region Total : 20	57.000		409,830.00	396,515.00		
			Plant Total	0.000		0.00	362,000.00		
			Plant Total	57.000		409,830.00	34,515.00		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						278,760.26		
19.06.2023	NIM//DZ/1001	1400108601	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202306196535 Chk				278,500.00	260.26
21.06.2023	NIM/ZFD2/RV/1001	78100110000017090	Sales of-PPC	45.000	357.000	321,300.00		321,560.26
30.06.2023	NIM//DG/1001	78900816000007600	RGKIA 6169207 19.06.2023 21.06.2023 3386424142				450.00	321,110.26
30.06.2023	NIM//DG/1001	78900816000007600	6169207 00.00.0000 00.00.0000 3386424142				2,250.00	318,860.26
30.06.2023	NIM//DG/1001	78900816000007600	RPLSA 6169291 01.06.2023 30.06.2023 3386424142				16,200.00	302,660.26
30.06.2023	NIM//DG/1001	78900816000007600	RQDB1 6169292 01.04.2023 30.06.2023 3386424142				9,735.00	292,925.26
30.06.2023	NIM//DG/1001	78900816000007600	RQDBN 6169329 01.06.2023 30.06.2023 3386424142				2,700.00	290,225.26
30.06.2023	NIM//DG/1001	78900816000007600	RBMCA 6169286 01.06.2023 30.06.2023 3386424142				2,250.00	287,975.26
30.06.2023	//DG/1468	78900816000007601	RQDB1 6169292 01.04.2023 30.06.2023 3386043301				687.50	287,287.76
30.06.2023	NIM//RG/1001	8700018609	POINTS-REDEMPTION JUN-23				5,000.00	282,287.76
30.06.2023	NIM//RG/1001	8700018610	POINTS-REDEMPTION JUN-23			5,000.00		287,287.76
Cum Month Total				45.000		605,060.26	317,772.50	287,287.76
Party Total				45.000		605,060.26	317,772.50	287,287.76
Opening Balance						278,760.26	0.00	278,760.26
Sale of PACKED CEMENT PPC,50KG				Qty	45.000 Avg rate 357.000	321,300.00	0.00	321,300.00
Total Collection Value						0.00	278,500.00	278,500.00-
Total Credit Note Value						0.00	34,272.50	34,272.50-
Total Adjustment Value						5,000.00	5,000.00	0.00
Total for the Input period Value						605,060.26	317,772.50	287,287.76
Region Total : 20				45.000		326,300.00	317,772.50	
Plant Total				45.000		326,300.00	317,085.00	
Plant Total				0.000		0.00	687.50	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB			
Region	: Rajasthan								
Period	: 01.06.2023 TO 30.06.2023			,DHOLPUR	Run Date :	06.07.2023	PAGE NO	3	
				DHOLPUR,328022					
Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun	
			Opening Balance			274,888.90			
01.06.2023	NIM/ZDD2/RV/1468	7814681000000156	Sales of-SUPERSTRONG ADSTAR	12.500	374.500	93,625.00		368,513.90	
14.06.2023	MAN//DZ/1004	1400101116	PIF IDBI - PMT NGY Chk/DD. 316513140602 Chk Dt 14.				150,000.00	218,513.90	
15.06.2023	MAN//DZ/1004	1400103767	PIF IDBI - PMT NGY Chk/DD. 316618399662 Chk Dt 15.				70,000.00	148,513.90	
16.06.2023	MAN//DZ/1004	1400104378	PIF IDBI - PMT NGY Chk/DD. 316711686346 Chk Dt 16.				30,000.00	118,513.90	
19.06.2023	NIM/ZFD2/RV/1001	7810011000016512	Sales of-PPC	13.000	357.000	92,820.00		211,333.90	
19.06.2023	NIM/ZFD2/RV/1001	7810011000016513	Sales of-PPC	30.000	357.000	214,200.00		425,533.90	
30.06.2023	NIM//DG/1001	7890081600008061	RPLSA 6169291 01.06.2023 30.06.2023 3386409137				12,900.00	412,633.90	
30.06.2023	NIM//DG/1001	7890081600008061	RQDB1 6169292 01.04.2023 30.06.2023 3386276306				3,960.00	408,673.90	
30.06.2023	NIM//DG/1001	7890081600008061	RQDBN 6169329 01.06.2023 30.06.2023 3386409137				3,010.00	405,663.90	
30.06.2023	NIM//DG/1001	7890081600008061	6169207 00.00.0000 00.00.0000 3386409137				2,150.00	403,513.90	
30.06.2023	NIM//DG/1001	7890081600008061	RGKIA 6169207 19.06.2023 21.06.2023 3386409137				430.00	403,083.90	
30.06.2023	NIM//DG/1001	7890081600008061	RBMCA 6169286 01.06.2023 30.06.2023 3386409137				1,956.30	401,127.60	
30.06.2023	MAN//DG/1468	7890081600008062	RQDB1 6169292 01.04.2023 30.06.2023 3386272501				562.50	400,565.10	
30.06.2023	//DG/1468	7890081600008063	RPLSA 6169291 01.06.2023 30.06.2023 3386317417				2,500.00	398,065.10	
30.06.2023	//DG/1468	7890081600008063	RPION 6168635 01.06.2023 03.06.2023 3386317417				500.00	397,565.10	
30.06.2023	//DG/1468	7890081600008063	6168501 00.00.0000 00.00.0000 3386317417				500.00	397,065.10	
30.06.2023	//DG/1468	7890081600008063	RBMCA 6169286 01.06.2023 30.06.2023 3386317417				568.69	396,496.41	
30.06.2023	//DG/1468	7890081600008063	RQDB1 6169292 01.04.2023 30.06.2023 3386317417				562.50	395,933.91	
30.06.2023	//DG/1468	7890081600008063	RQDBN 6169329 01.06.2023 30.06.2023 3386317417				875.00	395,058.91	
			Cum Month Total	55.500		675,533.90	280,474.99	395,058.91	
			Party Total	55.500		675,533.90	280,474.99	395,058.91	
			Opening Balance			274,888.90	0.00	274,888.90	
			Sale of PACKED CEMENT PPC,50KG Qty	43.000	Avg rate 357.000	307,020.00	0.00	307,020.00	
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	12.500	Avg rate 374.500	93,625.00	0.00	93,625.00	
			Total Collection Value			0.00	250,000.00	250,000.00-	
			Total Credit Note Value			0.00	30,474.99	30,474.99-	
			Total for the Input period Value			675,533.90	280,474.99	395,058.91	
			Region Total : 20	55.500		400,645.00	280,474.99		
			Plant Total	43.000		307,020.00	24,406.30		
			Plant Total	0.000		0.00	250,000.00		
			Plant Total	12.500		93,625.00	6,068.69		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				5,339.34	
03.06.2023	NIM/ZDD2/RV/1468	7814681000000167	Sales of-43 GRADE	2.000	384.500	15,380.00		10,040.66
03.06.2023	NIM/ZDD2/RV/1468	7814681000000168	Sales of-43 GRADE	8.000	384.500	61,520.00		71,560.66
03.06.2023	NIM/ZDD2/RV/1468	7814681000000169	Sales of-43 GRADE	6.500	384.500	49,985.00		121,545.66
05.06.2023	MAN//DZ/1004	1400087432	PIF AXIS-COLL NORTH Chk/DD. PUNBH23156321175 Chk D				122,000.00	454.34-
05.06.2023	/ZDD2/RV/1468	7814681000000178	Sales of-PPC	2.000	354.500	14,180.00		13,725.66
05.06.2023	/ZDD2/RV/1468	7814681000000179	Sales of-PPC	10.000	354.500	70,900.00		84,625.66
06.06.2023	MAN//DZ/1004	1400089428	PIF AXIS-COLL NORTH Chk/DD. PUNBH23157700161 Chk D				86,000.00	1,374.34-
09.06.2023	/ZDD2/RV/1468	7814681000000187	Sales of-PPC	25.000	354.500	177,250.00		175,875.66
09.06.2023	/ZDD2/RV/1468	7814681000000188	Sales of-PPC	26.000	354.500	184,340.00		360,215.66
12.06.2023	NIM//DG/1468	78900816000008440	RCDON 6167737 01.05.2023 31.05.2023 3386247500				1,530.00	358,685.66
13.06.2023	MAN//DZ/1004	1400099607	PIF AXIS-COLL NORTH Chk/DD. PUNBR5202306131584 Chk				361,000.00	2,314.34-
30.06.2023	/ZDD2/RV/1468	7814681000000256	Sales of-PPC	22.000	359.500	158,180.00		155,865.66
30.06.2023	NIM//DG/1468	78900816000008440	RBMCA 6169286 01.06.2023 30.06.2023 3386327995				599.86	155,265.80
30.06.2023	NIM//DG/1468	78900816000008440	6168501 00.00.0000 00.00.0000 3386327995				660.00	154,605.80
30.06.2023	NIM//DG/1468	78900816000008440	RPION 6168635 01.06.2023 03.06.2023 3386327995				660.00	153,945.80
30.06.2023	NIM//DG/1468	78900816000008440	RPLSA 6169291 01.06.2023 30.06.2023 3386327995				3,300.00	150,645.80
30.06.2023	NIM//DG/1468	78900816000008440	RQDB1 6169292 01.04.2023 30.06.2023 3386247500				1,485.00	149,160.80
30.06.2023	NIM//DG/1468	78900816000008440	RQDBN 6169329 01.06.2023 30.06.2023 3386327995				1,155.00	148,005.80
30.06.2023	//DG/1468	78900816000008441	RDROP 6169454 07.06.2023 09.06.2023 3386356956				2,040.00	145,965.80
30.06.2023	//DG/1468	78900816000008441	RDROP 6169444 04.06.2023 06.06.2023 3386335483				480.00	145,485.80
30.06.2023	//DG/1468	78900816000008441	RPLSA 6169291 01.06.2023 30.06.2023 3386478285				25,800.00	119,685.80
30.06.2023	//DG/1468	78900816000008441	RGKIA 6169197 07.06.2023 09.06.2023 3386356956				2,550.00	117,135.80
30.06.2023	//DG/1468	78900816000008441	RQDBN 6169329 01.06.2023 30.06.2023 3386478285				5,950.00	111,185.80
30.06.2023	//DG/1468	78900816000008441	RQDB1 6169292 01.04.2023 30.06.2023 3386478285				3,825.00	107,360.80
30.06.2023	//DG/1468	78900816000008441	RBMCA 6169286 01.06.2023 30.06.2023 3386478285				3,090.15	104,270.65
30.06.2023	//DG/1468	78900816000008441	6168679 00.00.0000 00.00.0000 3386335483				480.00	103,790.65
			Cum Month Total	101.500		731,735.00	627,944.35	103,790.65
			Party Total	101.500		731,735.00	627,944.35	103,790.65
			Opening Balance			0.00	5,339.34	5,339.34-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 16.500 Avg rate 384.500			126,885.00	0.00	126,885.00
			Sale of PACKED CEMENT PPC,50KG Qty 85.000 Avg rate 355.794			604,850.00	0.00	604,850.00
			Total Collection Value			0.00	569,000.00	569,000.00-
			Total Credit Note Value			0.00	53,605.01	53,605.01-
			Total for the Input period Value			731,735.00	627,944.35	103,790.65
			Region Total : 20	101.500		731,735.00	622,605.01	
			Plant Total	0.000		0.00	569,000.00	
			Plant Total	101.500		731,735.00	53,605.01	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.06.2023 TO 30.06.2023		,DHOLPUR	Run Date :	06.07.2023	PAGE NO	5
			BASAI,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			2,611,118.11		
05.06.2023	MUD//DZ/1004	1400086055	PIF AXIS-COLL NORTH Chk/DD. 0605i28115574781 Chk D				50,000.00	2,561,118.11
05.06.2023	MAN//DZ/1004	1400086338	PIF AXIS-COLL NORTH Chk/DD. 0605i28115873701 Chk D				100,000.00	2,461,118.11
08.06.2023	MAN//DZ/1004	1400092326	PIF AXIS-COLL NORTH Chk/DD. 0608i28122791921 Chk D				60,000.00	2,401,118.11
08.06.2023	MAN//DZ/1004	1400092884	PIF AXIS-COLL NORTH Chk/DD. 0608i28123420821 Chk D				40,000.00	2,361,118.11
09.06.2023	MAN//DZ/1004	1400094787	PIF AXIS-COLL NORTH Chk/DD. 0609i28125203081 Chk D				55,000.00	2,306,118.11
10.06.2023	MAN//DZ/1004	1400095091	PIF AXIS-COLL NORTH Chk/DD. 0610i28125703201 Chk D				50,000.00	2,256,118.11
14.06.2023	MAN//DZ/1004	1400100752	PIF AXIS-COLL NORTH Chk/DD. IBKL20230614500154 Chk				500,000.00	1,756,118.11
14.06.2023	MAN//DZ/1004	1400100753	PIF AXIS-COLL NORTH Chk/DD. IBKL20230614500154 Chk				400,000.00	1,356,118.11
14.06.2023	MAN//DZ/1004	1400101057	PIF AXIS-COLL NORTH Chk/DD. IBKLH23165093498 Chk D				800,000.00	556,118.11
14.06.2023	/ZDD2/RV/1468	7814681000000199	Sales of-PPC	25.000	359.500	179,750.00		735,868.11
14.06.2023	/ZDD2/RV/1468	7814681000000200	Sales of-PPC	10.000	359.500	71,900.00		807,768.11
14.06.2023	/ZDD2/RV/1468	7814681000000201	Sales of-PPC	10.000	359.500	71,900.00		879,668.11
14.06.2023	NIM/ZDD2/RV/1468	7814681000000202	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		918,118.11
14.06.2023	/ZDD2/RV/1468	7814681000000203	Sales of-PPC	25.000	359.500	179,750.00		1,097,868.11
14.06.2023	NIM/ZDD2/RV/1468	7814681000000204	Sales of-PPC	25.000	359.500	179,750.00		1,277,618.11
15.06.2023	/ZDD2/RV/1468	7814681000000205	Sales of-PPC	5.000	360.500	36,050.00		1,313,668.11
15.06.2023	/ZDD2/RV/1468	7814681000000206	Sales of-PPC	10.000	359.500	71,900.00		1,385,568.11
15.06.2023	/ZDD2/RV/1468	7814681000000207	Sales of-PPC	5.000	359.500	35,950.00		1,421,518.11
15.06.2023	/ZDD2/RV/1468	7814681000000208	Sales of-PPC	5.000	359.500	35,950.00		1,457,468.11
15.06.2023	/ZDD2/RV/1468	7814681000000209	Sales of-PPC	10.000	359.500	71,900.00		1,529,368.11
15.06.2023	/ZDD2/RV/1468	7814681000000210	Sales of-PPC	10.000	359.500	71,900.00		1,601,268.11
15.06.2023	/ZDD2/RV/1468	7814681000000211	Sales of-PPC	5.000	359.500	35,950.00		1,637,218.11
16.06.2023	/ZDD2/RV/1468	7814681000000212	Sales of-PPC	25.000	359.500	179,750.00		1,816,968.11
16.06.2023	/ZDD2/RV/1468	7814681000000213	Sales of-PPC	25.000	359.500	179,750.00		1,996,718.11
17.06.2023	/ZDD2/RV/1468	7814681000000216	Sales of-PPC	25.000	359.500	179,750.00		2,176,468.11
17.06.2023	/ZDD2/RV/1468	7814681000000217	Sales of-PPC	25.000	359.500	179,750.00		2,356,218.11
19.06.2023	MAN//DZ/1004	1400108765	PIF AXIS-COLL NORTH Chk/DD. IBKL20230619500152 Chk				260,000.00	2,096,218.11
20.06.2023	NIM/ZFD2/RV/1001	7810011000016817	Sales of-PPC	43.000	357.000	307,020.00		2,403,238.11
20.06.2023	NIM/ZDD2/RV/1468	7814681000000221	Sales of-PPC	15.000	359.500	107,850.00		2,511,088.11
20.06.2023	NIM/ZDD2/RV/1468	7814681000000222	Sales of-PPC	10.000	359.500	71,900.00		2,582,988.11
20.06.2023	NIM//RG/1468	8700014951	DLR SS MJHURAT SCH-22/23				10,000.00	2,572,988.11
20.06.2023	NIM//RG/1468	8700014952	DLR SS MJHURAT SCH-22/23			11,112.00		2,584,100.11
21.06.2023	/ZDD2/RV/1468	7814681000000225	Sales of-PPC	10.000	359.500	71,900.00		2,656,000.11
22.06.2023	/ZDD2/RV/1468	7814681000000226	Sales of-PPC	25.000	359.500	179,750.00		2,835,750.11
22.06.2023	NIM//SA/1004	8200618817					10,700.00	2,825,050.11
23.06.2023	MAN//DZ/1004	1400115436	PIF AXIS-COLL NORTH Chk/DD. 0623i28147171641 Chk D				15,000.00	2,810,050.11
28.06.2023	MAN//DZ/1004	1400122868	PIF AXIS-COLL NORTH Chk/DD. 0628i28154489601 Chk D				45,000.00	2,765,050.11
28.06.2023	MAN//DZ/1004	1400123206	PIF AXIS-COLL NORTH Chk/DD. IBKL20230628500153 Chk				220,000.00	2,545,050.11
30.06.2023	MAN//TC/1018	2310016790	tcs on sale June - 2023			2,594.00		2,547,644.11
30.06.2023	NIM//DG/1001	7890081600008445	RQDBN 6169329 01.06.2023 30.06.2023 3386417909				5,160.00	2,542,484.11
30.06.2023	NIM//DG/1001	7890081600008445	RQDB1 6169292 01.04.2023 30.06.2023 3386417909				8,417.50	2,534,066.61
30.06.2023	NIM//DG/1001	7890081600008445	RBMC A 6169286 01.06.2023 30.06.2023 3386417909				2,884.53	2,531,182.08
30.06.2023	NIM//DG/1001	7890081600008445	RGKIA 6169207 19.06.2023 21.06.2023 3386417909				430.00	2,530,752.08
30.06.2023	NIM//DG/1001	7890081600008445	6169207 00.00.0000 00.00.0000 3386417909				2,580.00	2,528,172.08
30.06.2023	NIM//DG/1001	7890081600008445	RPLSA 6169291 01.06.2023 30.06.2023 3386417909				12,900.00	2,515,272.08
30.06.2023	NIM//DG/1468	7890081600008446	RQDBN 6169329 01.06.2023 30.06.2023 3386418303				6,000.00	2,509,272.08
30.06.2023	NIM//DG/1468	7890081600008446	RQDB1 6169292 01.04.2023 30.06.2023 3386418303				23,439.00	2,485,833.08
30.06.2023	NIM//DG/1468	7890081600008446	RPLSA 6169291 01.06.2023 30.06.2023 3386418303				15,000.00	2,470,833.08
30.06.2023	NIM//DG/1468	7890081600008446	6169207 00.00.0000 00.00.0000 3386418303				1,500.00	2,469,333.08
30.06.2023	NIM//DG/1468	7890081600008446	RGKIA 6169204 13.06.2023 15.06.2023 3386386269				1,750.00	2,467,583.08
30.06.2023	NIM//DG/1468	7890081600008446	RBMC A 6169286 01.06.2023 30.06.2023 3386418303				3,354.10	2,464,228.98
30.06.2023	//DG/1468	7890081600008447	RQDB1 6169292 01.04.2023 30.06.2023 3386402178				26,715.00	2,437,513.98
30.06.2023	//DG/1468	7890081600008447	RPLSA 6169291 01.06.2023 30.06.2023 3386402205				80,100.00	2,357,413.98

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
30.06.2023	//DG/1468	7890081600008447	6169208 00.00.0000 00.00.0000 3386428813				1,000.00	2,356,413.98
30.06.2023	//DG/1468	7890081600008447	6169207 00.00.0000 00.00.0000 3386424455				600.00	2,355,813.98
30.06.2023	//DG/1468	7890081600008447	6169205 00.00.0000 00.00.0000 3386402205				6,000.00	2,349,813.98
30.06.2023	//DG/1468	7890081600008447	RQDBN 6169329 01.06.2023 30.06.2023 3386424455				31,200.00	2,318,613.98
30.06.2023	//DG/1468	7890081600008447	RBMCA 6169286 01.06.2023 30.06.2023 3386402178				17,441.32	2,301,172.66
30.06.2023	//DG/1468	7890081600008447	RDROP 6169456 16.06.2023 18.06.2023 3386402205				4,000.00	2,297,172.66
30.06.2023	//DG/1468	7890081600008447	RGKIA 6169204 13.06.2023 15.06.2023 3386391473				8,750.00	2,288,422.66
30.06.2023	//DG/1468	7890081600008447	RDROP 6169457 22.06.2023 24.06.2023 3386428813				750.00	2,287,672.66
Cum Month Total				353.000		5,163,344.11	2,875,671.45	2,287,672.66
Party Total				353.000		5,163,344.11	2,875,671.45	2,287,672.66
Opening Balance						2,611,118.11	0.00	2,611,118.11
Sale of PACKED CEMENT PPC,50KG				Qty	348.000 Avg rate 359.205	2,500,070.00	0.00	2,500,070.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	5.000 Avg rate 384.500	38,450.00	0.00	38,450.00
Total Collection Value						0.00	2,595,000.00	2,595,000.00-
Total Credit Note Value						0.00	259,971.45	259,971.45-
Total Adjustment Value						13,706.00	20,700.00	6,994.00-
Total for the Input period Value						5,163,344.11	2,875,671.45	2,287,672.66
Region Total : 20				353.000		2,549,632.00	2,875,671.45	
Region Total : 24				0.000		2,594.00	0.00	
Plant Total				43.000		307,020.00	32,372.03	
Plant Total				0.000		0.00	2,605,700.00	
Plant Total				0.000		2,594.00	0.00	
Plant Total				310.000		2,242,612.00	237,599.42	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202758 B M TRADING & CONSTRUCTION COMPANY	GST No. : 08BENPM5214C1ZN
Region : Rajasthan	JITENDRA KUMAR MITTAL	
Period : 01.06.2023 TO 30.06.2023	DHOLPUR DHOLPUR,DHOLPUR	Run Date : 06.07.2023 PAGE NO 7
	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			372,122.81		
27.06.2023	MAN//DZ/1004	1400121750	PIF IDBI - PMT NGY Chk/DD. PUNBR5202306271634 Chk				240,000.00	132,122.81
28.06.2023	MAN//DZ/1004	1400122680	PIF IDBI - PMT NGY Chk/DD. PUNBH23179355433 Chk Dt				60,000.00	72,122.81
29.06.2023	MAN//DZ/1004	1400124311	PIF IDBI - PMT NGY Chk/DD. PUNBH23180616897 Chk Dt				75,000.00	2,877.19-
30.06.2023	MAN//TC/1018	2310017037	tcs on sale June - 2023			375.00		2,502.19-
			Cum Month Total	0.000		372,497.81	375,000.00	2,502.19-
			Party Total	0.000		372,497.81	375,000.00	2,502.19-
			Opening Balance			372,122.81	0.00	372,122.81
			Total Collection Value			0.00	375,000.00	375,000.00-
			Total Adjustment Value			375.00	0.00	375.00
			Total for the Input period Value			372,497.81	375,000.00	2,502.19-
			Region Total : 20	0.000		0.00	375,000.00	
			Region Total : 24	0.000		375.00	0.00	
			Plant Total	0.000		0.00	375,000.00	
			Plant Total	0.000		375.00	0.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.06.2023 TO 30.06.2023		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.07.2023	PAGE NO	8
			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				88,913.89	
01.06.2023	NIM/ZDD2/RV/1468	7814681000000157	Sales of-SUPERSTRONG ADSTAR	2.500	374.500	18,725.00		70,188.89-
01.06.2023	NIM/ZDD2/RV/1468	7814681000000158	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		4,711.11
02.06.2023	NIM/ZFD2/RV/1001	7810011000012689	Sales of-PPC	15.000	347.000	104,100.00		108,811.11
02.06.2023	NIM/ZFD2/RV/1001	7810011000012690	Sales of-PPC	30.000	347.000	208,200.00		317,011.11
02.06.2023	/ZDD2/RV/1468	7814681000000160	Sales of-PPC	18.500	349.500	129,315.00		446,326.11
02.06.2023	/ZDD2/RV/1468	7814681000000161	Sales of-PPC	25.000	349.500	174,750.00		621,076.11
02.06.2023	/ZDD2/RV/1468	7814681000000162	Sales of-PPC	2.500	349.500	17,475.00		638,551.11
02.06.2023	/ZDD2/RV/1468	7814681000000163	Sales of-PPC	10.000	349.500	69,900.00		708,451.11
02.06.2023	/ZDD2/RV/1468	7814681000000164	Sales of-PPC	5.000	349.500	34,950.00		743,401.11
05.06.2023	NIM/ZFD2/RV/1001	7810011000013448	Sales of-SUPERSTRONG ADSTAR	30.000	377.000	226,200.00		969,601.11
05.06.2023	NIM/ZFD2/RV/1001	7810011000013449	Sales of-SUPERSTRONG ADSTAR	15.000	377.000	113,100.00		1,082,701.11
06.06.2023	MAN//DZ/1004	1400089393	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202306066216 Chk				743,401.00	339,300.11
09.06.2023	/ZDD2/RV/1468	7814681000000184	Sales of-PPC	10.000	354.500	70,900.00		410,200.11
09.06.2023	MAN/ZDD2/RV/1468	7814681000000186	Sales of-PPC	10.000	354.500	70,900.00		481,100.11
09.06.2023	/ZDD2/RV/1468	7814681000000189	Sales of-PPC	30.000	354.500	212,700.00		693,800.11
12.06.2023	NIM//DG/1468	7890081600008553	RCDON 6167737 01.05.2023 31.05.2023 3386190065				1,680.00	692,120.11
20.06.2023	MAN//DZ/1004	1400110520	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202306206567 Chk				692,120.00	0.11
21.06.2023	/ZDD2/RV/1468	7814681000000223	Sales of-PPC	12.500	359.500	89,875.00		89,875.11
22.06.2023	NIM/ZDD2/RV/1468	7814681000000227	Sales of-SUPERSTRONG ADSTAR	10.000	384.500	76,900.00		166,775.11
23.06.2023	NIM/ZFD2/RV/1001	7810011000017535	Sales of-PPC	30.000	357.000	214,200.00		380,975.11
23.06.2023	NIM/ZFD2/RV/1001	7810011000017536	Sales of-PPC	13.000	357.000	92,820.00		473,795.11
23.06.2023	/ZDD2/RV/1468	7814681000000229	Sales of-PPC	2.000	360.500	14,420.00		488,215.11
23.06.2023	/ZDD2/RV/1468	7814681000000230	Sales of-PPC	8.000	360.500	57,680.00		545,895.11
27.06.2023	/ZDD2/RV/1468	7814681000000237	Sales of-PPC	12.000	359.500	86,280.00		632,175.11
30.06.2023	MAN//TC/1018	2310017644	tcs on sale June - 2023			1,434.00		633,609.11
30.06.2023	NIM//DG/1001	7890081600008551	RGKIA 6168679 04.06.2023 06.06.2023 3386338060				900.00	632,709.11
30.06.2023	NIM//DG/1001	7890081600008551	6168679 00.00.0000 00.00.0000 3386338061				5,400.00	627,309.11
30.06.2023	NIM//DG/1001	7890081600008551	RGKIA 6169208 22.06.2023 24.06.2023 3386431219				430.00	626,879.11
30.06.2023	NIM//DG/1001	7890081600008551	6169208 00.00.0000 00.00.0000 3386431219				2,580.00	624,299.11
30.06.2023	NIM//DG/1001	7890081600008551	RPION 6168635 01.06.2023 03.06.2023 3386321118				1,800.00	622,499.11
30.06.2023	NIM//DG/1001	7890081600008551	6168501 00.00.0000 00.00.0000 3386321118				2,700.00	619,799.11
30.06.2023	NIM//DG/1001	7890081600008551	RGKIA 6168501 01.06.2023 03.06.2023 3386321118				900.00	618,899.11
30.06.2023	NIM//DG/1001	7890081600008551	6169457 00.00.0000 00.00.0000 3386431219				1,720.00	617,179.11
30.06.2023	NIM//DG/1001	7890081600008551	RDROP 6169444 04.06.2023 06.06.2023 3386338060				1,800.00	615,379.11
30.06.2023	NIM//DG/1001	7890081600008551	RBMCA 6169286 01.06.2023 30.06.2023 3386321122				9,106.74	606,272.37
30.06.2023	NIM//DG/1001	7890081600008551	RPLSA 6169291 01.06.2023 30.06.2023 3386338060				37,980.00	568,292.37
30.06.2023	NIM//DG/1001	7890081600008551	RQDB1 6169292 01.04.2023 30.06.2023 3386338060				22,880.00	545,412.37
30.06.2023	NIM//DG/1001	7890081600008551	RQDBN 6169329 01.06.2023 30.06.2023 3386338060				15,960.00	529,452.37
30.06.2023	MAN//DG/1004	7890081600008552	RQDB1 6169292 01.04.2023 30.06.2023 3386277312				2,925.00	526,527.37
30.06.2023	NIM//DG/1468	7890081600008553	RQDB1 6169292 01.04.2023 30.06.2023 3386092487				2,860.00	523,667.37
30.06.2023	MAN//DG/1468	7890081600008554	RBMCA 6169286 01.06.2023 30.06.2023 3386356870				684.72	522,982.65
30.06.2023	MAN//DG/1468	7890081600008554	RDROP 6169454 07.06.2023 09.06.2023 3386356870				400.00	522,582.65
30.06.2023	MAN//DG/1468	7890081600008554	RGKIA 6169197 07.06.2023 09.06.2023 3386356870				500.00	522,082.65
30.06.2023	MAN//DG/1468	7890081600008554	RPLSA 6169291 01.06.2023 30.06.2023 3386356870				2,800.00	519,282.65
30.06.2023	MAN//DG/1468	7890081600008554	RQDB1 6169292 01.04.2023 30.06.2023 3386356870				650.00	518,632.65
30.06.2023	MAN//DG/1468	7890081600008554	RQDBN 6169329 01.06.2023 30.06.2023 3386356870				1,200.00	517,432.65
30.06.2023	//DG/1468	7890081600008555	6169207 00.00.0000 00.00.0000 3386421987				500.00	516,932.65
30.06.2023	//DG/1468	7890081600008555	6169208 00.00.0000 00.00.0000 3386431450				1,200.00	515,732.65
30.06.2023	//DG/1468	7890081600008555	RGKIA 6169251 25.06.2023 27.06.2023 3386452845				480.00	515,252.65
30.06.2023	//DG/1468	7890081600008555	RPION 6168635 01.06.2023 03.06.2023 3386317662				2,940.00	512,312.65
30.06.2023	//DG/1468	7890081600008555	RPLSA 6169291 01.06.2023 30.06.2023 3386317662				41,920.00	470,392.65
30.06.2023	//DG/1468	7890081600008555	RQDB1 6169292 01.04.2023 30.06.2023 3386317662				10,270.00	460,122.65
30.06.2023	//DG/1468	7890081600008555	RQDBN 6169329 01.06.2023 30.06.2023 3386317662				18,960.00	441,162.65

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.06.2023 TO 30.06.2023		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.07.2023	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
30.06.2023	//DG/1468	7890081600008555	RGKIA 6169197 07.06.2023 09.06.2023 3386356755				2,000.00	439,162.65
30.06.2023	//DG/1468	7890081600008555	6168501 00.00.0000 00.00.0000 3386317662				4,410.00	434,752.65
30.06.2023	//DG/1468	7890081600008555	6169457 00.00.0000 00.00.0000 3386431450				800.00	433,952.65
30.06.2023	//DG/1468	7890081600008555	RDROP 6169454 07.06.2023 09.06.2023 3386356755				1,600.00	432,352.65
30.06.2023	//DG/1468	7890081600008555	RBMC A 6169286 01.06.2023 30.06.2023 3386320884				10,818.54	421,534.11
			Cum Month Total	301.000		2,159,724.00	1,738,189.89	421,534.11
			Party Total	301.000		2,159,724.00	1,738,189.89	421,534.11
			Opening Balance			0.00	88,913.89	88,913.89-
			Sale of PACKED CEMENT PPC,50KG Qty 233.500 Avg rate 352.990			1,648,465.00	0.00	1,648,465.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 67.500 Avg rate 377.648			509,825.00	0.00	509,825.00
			Total Collection Value			0.00	1,435,521.00	1,435,521.00-
			Total Credit Note Value			0.00	213,755.00	213,755.00-
			Total Adjustment Value			1,434.00	0.00	1,434.00
			Total for the Input period Value			2,159,724.00	1,738,189.89	421,534.11
			Region Total : 20	301.000		2,158,290.00	1,649,276.00	
			Region Total : 24	0.000		1,434.00	0.00	
			Plant Total	133.000		958,620.00	104,156.74	
			Plant Total	0.000		0.00	1,438,446.00	
			Plant Total	0.000		1,434.00	0.00	
			Plant Total	168.000		1,199,670.00	106,673.26	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.06.2023 TO 30.06.2023 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 06.07.2023

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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				1,234.98	
03.06.2023	NIM/ZFD2/RV/1001	7810011000012938	Sales of-PPC	20.000	347.000	138,800.00		137,565.02
03.06.2023	NIM/ZFD2/RV/1001	7810011000012939	Sales of-PPC	25.000	347.000	173,500.00		311,065.02
03.06.2023	NIM/ZDD2/RV/1468	7814681000000170	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		348,515.02
05.06.2023	NIM/ZDD2/RV/1468	7814681000000175	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		386,465.02
06.06.2023	NIM/ZDD2/RV/1468	7814681000000180	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		424,415.02
08.06.2023	MAN//DZ/1004	1400092435	PIF AXIS-COLL NORTH Chk/DD. SBINR5202306085413 Chk				424,415.00	0.02
09.06.2023	MAN/ZDD2/RV/1468	7814681000000185	Sales of-PPC	12.500	354.500	88,625.00		88,625.02
10.06.2023	NIM/ZDD2/RV/1468	7814681000000190	Sales of-SUPERSTRONG ADSTAR	5.000	379.500	37,950.00		126,575.02
10.06.2023	NIM/ZDD2/RV/1468	7814681000000191	Sales of-PPC	5.000	354.500	35,450.00		162,025.02
12.06.2023	NIM//DG/1001	7890081600008871	RCDON 6167737 01.05.2023 31.05.2023 3386181242				6,300.00	155,725.02
12.06.2023	NIM//DG/1468	7890081600008872	RCDON 6167737 01.05.2023 31.05.2023 3386221691				2,300.00	153,425.02
12.06.2023	//DG/1468	7890081600008874	RCDON 6167737 01.05.2023 31.05.2023 3386170143				8,550.00	144,875.02
15.06.2023	MAN//DZ/1004	1400103424	PIF AXIS-COLL NORTH Chk/DD. SBIN423166256596 Chk D				144,875.00	0.02
18.06.2023	NIM/ZFD2/RV/1001	7810011000016462	Sales of-PPC	20.000	357.000	142,800.00		142,800.02
18.06.2023	NIM/ZFD2/RV/1001	7810011000016463	Sales of-PPC	23.000	357.000	164,220.00		307,020.02
18.06.2023	MAN/ZDD2/RV/1468	7814681000000218	Sales of-PPC	5.000	359.500	35,950.00		342,970.02
18.06.2023	NIM/ZDD2/RV/1468	7814681000000219	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		381,420.02
20.06.2023	MAN//DZ/1004	1400110523	PIF AXIS-COLL NORTH Chk/DD. SBINR5202306205630 Chk				381,420.00	0.02
21.06.2023	/ZDD2/RV/1468	7814681000000224	Sales of-PPC	12.500	359.500	89,875.00		89,875.02
26.06.2023	NIM/ZDD2/RV/1468	7814681000000236	Sales of-SUPERSTRONG ADSTAR	7.500	384.500	57,675.00		147,550.02
27.06.2023	MAN//DZ/1004	1400121449	PIF AXIS-COLL NORTH Chk/DD. SBIN323178008649 Chk D				147,550.00	0.02
28.06.2023	/ZDD2/RV/1468	7814681000000239	Sales of-PPC	6.500	359.500	46,735.00		46,735.02
28.06.2023	NIM/ZDD2/RV/1468	7814681000000243	Sales of-SUPERSTRONG ADSTAR	3.500	384.500	26,915.00		73,650.02
30.06.2023	MAN//DZ/1004	1400126199	PIF AXIS-COLL NORTH Chk/DD. SBIN123181369890 Chk D				73,650.00	0.02
30.06.2023	MAN//TC/1018	2310016340	tcs on sale June - 2023			1,171.00		1,171.02
30.06.2023	/ZDD2/RV/1468	7814681000000250	Sales of-PPC	26.000	359.500	186,940.00		188,111.02
30.06.2023	NIM/ZDD2/RV/1468	7814681000000253	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		284,236.02
30.06.2023	NIM//DG/1001	7890081600008871	RQDBN 6169329 01.06.2023 30.06.2023 3386327502				8,800.00	275,436.02
30.06.2023	NIM//DG/1001	7890081600008871	RQDB1 6169292 01.04.2023 30.06.2023 3386408280				9,790.00	265,646.02
30.06.2023	NIM//DG/1001	7890081600008871	RPLSA 6169291 01.06.2023 30.06.2023 3386327502				21,900.00	243,746.02
30.06.2023	NIM//DG/1001	7890081600008871	RPION 6168635 01.06.2023 03.06.2023 3386327502				1,800.00	241,946.02
30.06.2023	NIM//DG/1001	7890081600008871	6169205 00.00.0000 00.00.0000 3386408280				2,150.00	239,796.02
30.06.2023	NIM//DG/1001	7890081600008871	RGKIA 6169205 16.06.2023 18.06.2023 3386408280				430.00	239,366.02
30.06.2023	NIM//DG/1001	7890081600008871	6168501 00.00.0000 00.00.0000 3386327502				2,250.00	237,116.02
30.06.2023	NIM//DG/1001	7890081600008871	RBMCA 6169286 01.06.2023 30.06.2023 3386408280				4,374.13	232,741.89
30.06.2023	NIM//DG/1001	7890081600008871	RGKIA 6168501 01.06.2023 03.06.2023 3386327502				900.00	231,841.89
30.06.2023	NIM//DG/1001	7890081600008871	RDROP 6169456 16.06.2023 18.06.2023 3386408280				1,720.00	230,121.89
30.06.2023	NIM//DG/1468	7890081600008872	RBMCA 6169286 01.06.2023 30.06.2023 3386365203				248.53	229,873.36
30.06.2023	NIM//DG/1468	7890081600008872	RGKIA 6169199 10.06.2023 12.06.2023 3386365203				200.00	229,673.36
30.06.2023	NIM//DG/1468	7890081600008872	RPLSA 6169291 01.06.2023 30.06.2023 3386365203				1,400.00	228,273.36
30.06.2023	NIM//DG/1468	7890081600008872	RQDBN 6169329 01.06.2023 30.06.2023 3386365203				500.00	227,773.36
30.06.2023	NIM//DG/1468	7890081600008872	RQDB1 6169292 01.04.2023 30.06.2023 3386051455				2,640.00	225,133.36
30.06.2023	MAN//DG/1468	7890081600008873	RQDBN 6169329 01.06.2023 30.06.2023 3386356812				1,750.00	223,383.36
30.06.2023	MAN//DG/1468	7890081600008873	RBMCA 6169286 01.06.2023 30.06.2023 3386356812				869.85	222,513.51
30.06.2023	MAN//DG/1468	7890081600008873	RDROP 6169456 16.06.2023 18.06.2023 3386407044				200.00	222,313.51
30.06.2023	MAN//DG/1468	7890081600008873	RQDB1 6169292 01.04.2023 30.06.2023 3386356812				962.50	221,351.01
30.06.2023	MAN//DG/1468	7890081600008873	RGKIA 6169197 07.06.2023 09.06.2023 3386356812				500.00	220,851.01
30.06.2023	MAN//DG/1468	7890081600008873	6169205 00.00.0000 00.00.0000 3386407044				250.00	220,601.01
30.06.2023	MAN//DG/1468	7890081600008873	RPLSA 6169291 01.06.2023 30.06.2023 3386356812				5,000.00	215,601.01
30.06.2023	//DG/1468	7890081600008874	RQDB1 6169292 01.04.2023 30.06.2023 3386448029				9,927.50	205,673.51
30.06.2023	//DG/1468	7890081600008874	RPLSA 6169291 01.06.2023 30.06.2023 3386448029				31,560.00	174,113.51
30.06.2023	//DG/1468	7890081600008874	RPION 6168635 01.06.2023 03.06.2023 3386328059				200.00	173,913.51
30.06.2023	//DG/1468	7890081600008874	6169207 00.00.0000 00.00.0000 3386422026				500.00	173,413.51

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
30.06.2023	//DG/1468	7890081600008874	6169205 00.00.0000 00.00.0000 3386407064				250.00	173,163.51
30.06.2023	//DG/1468	7890081600008874	RGKIA 6169199 10.06.2023 12.06.2023 3386365161			200.00		172,963.51
30.06.2023	//DG/1468	7890081600008874	6168679 00.00.0000 00.00.0000 3386334989			800.00		172,163.51
30.06.2023	//DG/1468	7890081600008874	6168501 00.00.0000 00.00.0000 3386328059			250.00		171,913.51
30.06.2023	//DG/1468	7890081600008874	RDROP 6169456 16.06.2023 18.06.2023 3386407064			200.00		171,713.51
30.06.2023	//DG/1468	7890081600008874	RDROP 6169444 04.06.2023 06.06.2023 3386341090			400.00		171,313.51
30.06.2023	//DG/1468	7890081600008874	RDROP 6167608 30.05.2023 31.05.2023 3386303347				1,375.00	169,938.51
30.06.2023	//DG/1468	7890081600008874	RBMCA 6169286 01.06.2023 30.06.2023 3386422026				4,647.49	165,291.02
30.06.2023	//DG/1468	7890081600008874	RQDBN 6169329 01.06.2023 30.06.2023 3386448029				9,350.00	155,941.02
Cum Month Total				204.000		1,474,531.00	1,318,589.98	155,941.02
Party Total				204.000		1,474,531.00	1,318,589.98	155,941.02
Opening Balance						0.00	1,234.98	1,234.98-
Sale of PACKED CEMENT PPC,50KG				Qty	155.500 Avg rate 354.629	1,102,895.00	0.00	1,102,895.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	48.500 Avg rate 381.923	370,465.00	0.00	370,465.00
Total Collection Value						0.00	1,171,910.00	1,171,910.00-
Total Credit Note Value						0.00	145,445.00	145,445.00-
Total Adjustment Value						1,171.00	0.00	1,171.00
Total for the Input period Value						1,474,531.00	1,318,589.98	155,941.02
Region Total : 20				204.000		1,473,360.00	1,317,355.00	
Region Total : 24				0.000		1,171.00	0.00	
Plant Total				88.000		619,320.00	60,414.13	
Plant Total				0.000			1,171,910.00	
Plant Total				0.000		1,171.00	0.00	
Plant Total				116.000		854,040.00	85,030.87	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.06.2023 TO 30.06.2023		,DHOLPUR	Run Date :	06.07.2023	PAGE NO	12
			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			417,653.28		
03.06.2023	MAN//DZ/1004	1400085104	PIF IDBI - PMT NGY Chk/DD. BARBL23154769326 Chk Dt				100,000.00	317,653.28
04.06.2023	NIM/ZDD2/RV/1468	7814681000000173	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		332,633.28
04.06.2023	NIM/ZDD2/RV/1468	7814681000000174	Sales of-SUPERSTRONG ADSTAR	8.000	374.500	59,920.00		392,553.28
05.06.2023	NIM/ZDD2/RV/1468	7814681000000177	Sales of-SUPERSTRONG ADSTAR	10.000	379.500	75,900.00		468,453.28
07.06.2023	NIM/ZFD2/RV/1001	7810011000013832	Sales of-PPC	25.000	352.000	176,000.00		644,453.28
08.06.2023	MAN//DZ/1004	1400092367	PIF IDBI - PMT NGY Chk/DD. BARBL23159443601 Chk Dt				150,000.00	494,453.28
11.06.2023	NIM/ZDD2/RV/1468	7814681000000192	Sales of-SUPERSTRONG ADSTAR	2.000	379.500	15,180.00		509,633.28
11.06.2023	NIM/ZDD2/RV/1468	7814681000000193	Sales of-SUPERSTRONG ADSTAR	8.000	379.500	60,720.00		570,353.28
12.06.2023	/ZDD2/RV/1468	7814681000000194	Sales of-PPC	5.000	354.500	35,450.00		605,803.28
12.06.2023	NIM//DG/1468	7890081600008908	RCDON 6167737 01.05.2023 31.05.2023 3386231156				3,200.00	602,603.28
12.06.2023	MAN//DG/1468	7890081600008909	RCDON 6167737 01.05.2023 31.05.2023 3386241647				6,250.00	596,353.28
12.06.2023	//DG/1468	7890081600008910	RCDON 6167737 01.05.2023 31.05.2023 3386208033				1,610.00	594,743.28
13.06.2023	MAN//DZ/1004	1400099570	PIF IDBI - PMT NGY Chk/DD. BARBL23164494263 Chk Dt				100,000.00	494,743.28
13.06.2023	/ZDD2/RV/1468	7814681000000195	Sales of-PPC	5.000	354.500	35,450.00		530,193.28
16.06.2023	NIM/ZDD2/RV/1468	7814681000000214	Sales of-SUPERSTRONG ADSTAR	8.000	384.500	61,520.00		591,713.28
17.06.2023	MAN//DZ/1004	1400106901	PIF IDBI - PMT NGY Chk/DD. BARBR5202306170007 Chk				200,000.00	391,713.28
17.06.2023	NIM/ZDD2/RV/1468	7814681000000215	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		430,163.28
19.06.2023	NIM/ZDD2/RV/1468	7814681000000220	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		526,288.28
21.06.2023	MAN//DZ/1004	1400112840	PIF IDBI - PMT NGY Chk/DD. BARBL23172560459 Chk Dt				100,000.00	426,288.28
23.06.2023	MAN//DZ/1004	1400116254	PIF IDBI - PMT NGY Chk/DD. BARBL23174581197 Chk Dt				150,000.00	276,288.28
24.06.2023	NIM/ZDD2/RV/1468	7814681000000231	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		372,413.28
24.06.2023	NIM/ZDD2/RV/1468	7814681000000232	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		468,538.28
27.06.2023	NIM/ZDD2/RV/1468	7814681000000238	Sales of-SUPERSTRONG ADSTAR	5.350	384.500	41,141.50		509,679.78
28.06.2023	MAN//DZ/1004	1400123125	PIF IDBI - PMT NGY Chk/DD. BARBR5202306280007 Chk				332,500.00	177,179.78
28.06.2023	/ZDD2/RV/1468	7814681000000240	Sales of-PPC	20.000	359.500	143,800.00		320,979.78
28.06.2023	NIM/ZDD2/RV/1468	7814681000000244	Sales of-SUPERSTRONG ADSTAR	1.500	384.500	11,535.00		332,514.78
29.06.2023	/ZDD2/RV/1468	7814681000000245	Sales of-PPC	13.000	359.500	93,470.00		425,984.78
29.06.2023	/ZDD2/RV/1468	7814681000000246	Sales of-PPC	10.000	359.500	71,900.00		497,884.78
29.06.2023	NIM/ZDD2/RV/1468	7814681000000249	Sales of-PPC	5.000	360.500	36,050.00		533,934.78
30.06.2023	MAN//TC/1018	2310017673	tcs on sale June - 2023			1,132.00		535,066.78
30.06.2023	/ZDD2/RV/1468	7814681000000251	Sales of-PPC	12.500	359.500	89,875.00		624,941.78
30.06.2023	NIM/ZDD2/RV/1468	7814681000000252	Sales of-SUPERSTRONG ADSTAR	9.000	384.500	69,210.00		694,151.78
30.06.2023	/ZDD2/RV/1468	7814681000000254	Sales of-PPC	2.500	360.500	18,025.00		712,176.78
30.06.2023	/ZDD2/RV/1468	7814681000000255	Sales of-PPC	10.000	360.500	72,100.00		784,276.78
30.06.2023	NIM//DG/1001	7890081600008907	RQDB1 6169292 01.04.2023 30.06.2023 3386345826				1,375.00	782,901.78
30.06.2023	NIM//DG/1001	7890081600008907	RPLSA 6169291 01.06.2023 30.06.2023 3386345826				7,500.00	775,401.78
30.06.2023	NIM//DG/1001	7890081600008907	RDROP 6169454 07.06.2023 09.06.2023 3386345826				1,000.00	774,401.78
30.06.2023	NIM//DG/1001	7890081600008907	RBMCa 6169286 01.06.2023 30.06.2023 3386345826				927.45	773,474.33
30.06.2023	NIM//DG/1001	7890081600008907	RGKIA 6169197 07.06.2023 09.06.2023 3386345826				1,000.00	772,474.33
30.06.2023	NIM//DG/1001	7890081600008907	RQDBN 6169329 01.06.2023 30.06.2023 3386345826				2,500.00	769,974.33
30.06.2023	NIM//DG/1468	7890081600008908	RBMCa 6169286 01.06.2023 30.06.2023 3386466084				185.49	769,788.84
30.06.2023	NIM//DG/1468	7890081600008908	RQDBN 6169329 01.06.2023 30.06.2023 3386466084				500.00	769,288.84
30.06.2023	NIM//DG/1468	7890081600008908	RPLSA 6169291 01.06.2023 30.06.2023 3386466084				1,800.00	767,488.84
30.06.2023	NIM//DG/1468	7890081600008908	RQDB1 6169292 01.04.2023 30.06.2023 3386231156				2,145.00	765,343.84
30.06.2023	MAN//DG/1468	7890081600008909	RQDB1 6169292 01.04.2023 30.06.2023 3386241599				3,437.50	761,906.34
30.06.2023	//DG/1468	7890081600008910	RDROP 6167625 30.05.2023 31.05.2023 3386310467				560.00	761,346.34
30.06.2023	//DG/1468	7890081600008910	RDROP 6167621 27.05.2023 29.05.2023 3386293822				1,410.00	759,936.34
30.06.2023	//DG/1468	7890081600008910	RDROP 6167608 30.05.2023 31.05.2023 3386310467				700.00	759,236.34
30.06.2023	//DG/1468	7890081600008910	6168679 00.00.0000 00.00.0000 3386330434				1,800.00	757,436.34
30.06.2023	//DG/1468	7890081600008910	RBMCa 6169286 01.06.2023 30.06.2023 3386473088				6,468.06	750,968.28
30.06.2023	//DG/1468	7890081600008910	RGKIA 6169199 10.06.2023 12.06.2023 3386376328				600.00	750,368.28
30.06.2023	//DG/1468	7890081600008910	6169205 00.00.0000 00.00.0000 3386401458				520.00	749,848.28
30.06.2023	//DG/1468	7890081600008910	6169207 00.00.0000 00.00.0000 3386411050				500.00	749,348.28

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.06.2023 TO 30.06.2023		,DHOLPUR	Run Date :	06.07.2023	PAGE NO	13
			DHOLPUR,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
30.06.2023	//DG/1468	7890081600008910	6169208 00.00.0000 00.00.0000 3386438238				1,000.00	748,348.28
30.06.2023	//DG/1468	7890081600008910	RQDBN 6169329 01.06.2023 30.06.2023 3386473088				17,435.00	730,913.28
30.06.2023	//DG/1468	7890081600008910	RPLSA 6169291 01.06.2023 30.06.2023 3386473167				57,436.00	673,477.28
30.06.2023	//DG/1468	7890081600008910	RQDB1 6169292 01.04.2023 30.06.2023 3386189654				16,423.00	657,054.28
			Cum Month Total	204.350		1,927,836.78	1,270,782.50	657,054.28
			Party Total	204.350		1,927,836.78	1,270,782.50	657,054.28
			Opening Balance			417,653.28	0.00	417,653.28
			Sale of PACKED CEMENT PPC,50KG Qty 108.000 Avg rate 357.463			772,120.00	0.00	772,120.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 96.350 Avg rate 382.424			736,931.50	0.00	736,931.50
			Total Collection Value			0.00	1,132,500.00	1,132,500.00-
			Total Credit Note Value			0.00	138,282.50	138,282.50-
			Total Adjustment Value			1,132.00	0.00	1,132.00
			Total for the Input period Value			1,927,836.78	1,270,782.50	657,054.28
			Region Total : 20	204.350		1,509,051.50	1,270,782.50	
			Region Total : 24	0.000		1,132.00	0.00	
			Plant Total	25.000		176,000.00	14,302.45	
			Plant Total	0.000		0.00	1,132,500.00	
			Plant Total	0.000		1,132.00	0.00	
			Plant Total	179.350		1,333,051.50	123,980.05	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.06.2023 TO 30.06.2023		,DHOLPUR	Run Date :	06.07.2023	PAGE NO	14
			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			518,452.66		
01.06.2023	MAN//DZ/1004	1400081935	PIF AXIS-COLL NORTH Chk/DD. 0601i28109431301 Chk D				150,000.00	368,452.66
01.06.2023	MAN//DZ/1004	1400082500	PIF AXIS-COLL NORTH Chk/DD. 0601i28110218261 Chk D				100,000.00	268,452.66
02.06.2023	MAN//DZ/1004	1400083399	PIF AXIS-COLL NORTH Chk/DD. 0602i28111617381 Chk D				180,000.00	88,452.66
02.06.2023	NIM/ZDD2/RV/1468	78146810000000159	Sales of-SUPERSTRONG ADSTAR	7.650	374.500	57,298.50		145,751.16
02.06.2023	/ZDD2/RV/1468	78146810000000165	Sales of-PPC	25.000	349.500	174,750.00		320,501.16
02.06.2023	/ZDD2/RV/1468	78146810000000166	Sales of-PPC	25.000	349.500	174,750.00		495,251.16
03.06.2023	NIM/ZDD2/RV/1468	78146810000000171	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		570,151.16
03.06.2023	/ZDD2/RV/1468	78146810000000172	Sales of-PPC	10.000	349.500	69,900.00		640,051.16
05.06.2023	NIM/ZDD2/RV/1468	78146810000000176	Sales of-SUPERSTRONG ADSTAR	10.000	379.500	75,900.00		715,951.16
06.06.2023	MAN//DZ/1004	1400089043	PIF AXIS-COLL NORTH Chk/DD. 0606i28118677161 Chk D				100,000.00	615,951.16
07.06.2023	/ZDD2/RV/1468	78146810000000181	Sales of-PPC	10.000	354.500	70,900.00		686,851.16
07.06.2023	/ZDD2/RV/1468	78146810000000182	Sales of-PPC	5.000	354.500	35,450.00		722,301.16
07.06.2023	/ZDD2/RV/1468	78146810000000183	Sales of-PPC	5.000	354.500	35,450.00		757,751.16
12.06.2023	MAN//DZ/1004	1400098148	PIF AXIS-COLL NORTH Chk/DD. 0612i28129137561 Chk D				100,000.00	657,751.16
12.06.2023	MAN//DZ/1004	1400098149	PIF AXIS-COLL NORTH Chk/DD. 0612i28129139981 Chk D				100,000.00	557,751.16
13.06.2023	NIM/ZDD2/RV/1468	78146810000000196	Sales of-SUPERSTRONG ADSTAR	10.000	379.500	75,900.00		633,651.16
13.06.2023	NIM/ZDD2/RV/1468	78146810000000197	Sales of-SUPERSTRONG ADSTAR	6.000	379.500	45,540.00		679,191.16
13.06.2023	/ZDD2/RV/1468	78146810000000198	Sales of-PPC	10.000	354.500	70,900.00		750,091.16
21.06.2023	MAN//DZ/1004	1400112974	PIF AXIS-COLL NORTH Chk/DD. 0621i28144638941 Chk D				200,000.00	550,091.16
22.06.2023	NIM//SA/1004	8200618818					9,960.00	540,131.16
23.06.2023	MAN//DZ/1004	1400115617	PIF AXIS-COLL NORTH Chk/DD. 0623i28147321941 Chk D				150,000.00	390,131.16
23.06.2023	/ZDD2/RV/1468	78146810000000228	Sales of-PPC	25.000	359.500	179,750.00		569,881.16
25.06.2023	/ZDD2/RV/1468	78146810000000233	Sales of-PPC	10.000	359.500	71,900.00		641,781.16
26.06.2023	NIM/ZDD2/RV/1468	78146810000000234	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		680,231.16
26.06.2023	NIM/ZDD2/RV/1468	78146810000000235	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		718,681.16
27.06.2023	MUD//DZ/1004	1400122012	PIF AXIS-COLL NORTH Chk/DD. 0627i28153388841 Chk D				200,000.00	518,681.16
28.06.2023	NIM/ZDD2/RV/1468	78146810000000241	Sales of-SUPERSTRONG ADSTAR	16.000	384.500	123,040.00		641,721.16
28.06.2023	NIM/ZDD2/RV/1468	78146810000000242	Sales of-SUPERSTRONG ADSTAR	10.000	384.500	76,900.00		718,621.16
30.06.2023	MAN//TC/1018	2310017970	tcs on sale June - 2023			1,280.00		719,901.16
30.06.2023	NIM//DG/1001	7890081600009067	RQDB1 6169292 01.04.2023 30.06.2023 3386199952				3,850.00	716,051.16
30.06.2023	NIM//DG/1468	7890081600009068	RQDB1 6169292 01.04.2023 30.06.2023 3386239207				2,516.25	713,534.91
30.06.2023	MAN//DG/1468	7890081600009069	RQDB1 6169292 01.04.2023 30.06.2023 3386254964				412.50	713,122.41
30.06.2023	//DG/1468	7890081600009070	RGKIA 6169197 07.06.2023 09.06.2023 3386347509				800.00	712,322.41
30.06.2023	//DG/1468	7890081600009070	RGKIA 6169204 13.06.2023 15.06.2023 3386381186				1,040.00	711,282.41
30.06.2023	//DG/1468	7890081600009070	6169208 00.00.0000 00.00.0000 3386431208				1,000.00	710,282.41
30.06.2023	//DG/1468	7890081600009070	RGKIA 6169251 25.06.2023 27.06.2023 3386447121				800.00	709,482.41
30.06.2023	//DG/1468	7890081600009070	RPION 6168635 01.06.2023 03.06.2023 3386320347				3,106.00	706,376.41
30.06.2023	//DG/1468	7890081600009070	RPLSA 6169291 01.06.2023 30.06.2023 3386320347				57,370.00	649,006.41
30.06.2023	//DG/1468	7890081600009070	RQDB1 6169292 01.04.2023 30.06.2023 3386290203				14,913.25	634,093.16
30.06.2023	//DG/1468	7890081600009070	6168679 00.00.0000 00.00.0000 3386335000				800.00	633,293.16
30.06.2023	//DG/1468	7890081600009070	6168501 00.00.0000 00.00.0000 3386320347				4,659.00	628,634.16
30.06.2023	//DG/1468	7890081600009070	RDROP 6169458 25.06.2023 27.06.2023 3386447121				600.00	628,034.16
30.06.2023	//DG/1468	7890081600009070	RQDBN 6169329 01.06.2023 30.06.2023 3386320347				20,465.00	607,569.16
30.06.2023	//DG/1468	7890081600009070	RDROP 6169454 07.06.2023 09.06.2023 3386347509				800.00	606,769.16
30.06.2023	//DG/1468	7890081600009070	RDROP 6169444 04.06.2023 06.06.2023 3386335000				400.00	606,369.16
30.06.2023	//DG/1468	7890081600009070	RDROP 6167621 27.05.2023 29.05.2023 3386290203				1,440.00	604,929.16
30.06.2023	//DG/1468	7890081600009070	RBMCA 6169286 01.06.2023 30.06.2023 3386320347				13,148.76	591,780.40
			Cum Month Total	204.650		2,009,861.16	1,418,080.76	591,780.40
			Party Total	204.650		2,009,861.16	1,418,080.76	591,780.40

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT		Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				518,452.66	0.00	518,452.66
			Sale of PACKED CEMENT PPC,50KG	Qty	125.000	Avg rate 353.500	883,750.00	0.00	883,750.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	79.650	Avg rate 380.652	606,378.50	0.00	606,378.50
			Total Collection Value				0.00	1,280,000.00	1,280,000.00-
			Total Credit Note Value				0.00	128,120.76	128,120.76-
			Total Adjustment Value				1,280.00	9,960.00	8,680.00-
			Total for the Input period Value				2,009,861.16	1,418,080.76	591,780.40
			Region Total : 20		204.650		1,490,128.50	1,418,080.76	
			Region Total : 24		0.000		1,280.00	0.00	
			Plant Total		0.000		0.00	3,850.00	
			Plant Total		0.000		0.00	1,289,960.00	
			Plant Total		0.000		1,280.00	0.00	
			Plant Total		204.650		1,490,128.50	124,270.76	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			101,240.01		
24.06.2023	NIM//SD/1117	8800062142	SD ADJUSTED AGAINST DR. BALANCE				106,812.21	5,572.20-
			Cum Month Total	0.000		101,240.01	106,812.21	5,572.20-
			Party Total	0.000		101,240.01	106,812.21	5,572.20-
			Opening Balance			101,240.01	0.00	101,240.01
			Total Adjustment Value			0.00	106,812.21	106,812.21-
			Total for the Input period Value			101,240.01	106,812.21	5,572.20-
			Region Total : 20	0.000		0.00	106,812.21	
			Plant Total	0.000		0.00	106,812.21	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			201,935.00		
28.06.2023	MAN//DZ/1004	1400122565	PIF AXIS-COLL NORTH Chk/DD. 2317912048457000 Chk D				202,000.00	65.00-
			Cum Month Total	0.000		201,935.00	202,000.00	65.00-
			Party Total	0.000		201,935.00	202,000.00	65.00-
			Opening Balance			201,935.00	0.00	201,935.00
			Total Collection Value			0.00	202,000.00	202,000.00-
			Total for the Input period Value			201,935.00	202,000.00	65.00-
			Region Total : 20	0.000		0.00	202,000.00	
			Plant Total	0.000		0.00	202,000.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			160,534.97		
06.06.2023	MAN//DZ/1004	1400088736	PIF AXIS-COLL NORTH Chk/DD. PUNBH23157569225 Chk D				20,000.00	140,534.97
19.06.2023	MAN//DZ/1004	1400108896	PIF AXIS-COLL NORTH Chk/DD. PUNBH23170264062 Chk D				20,000.00	120,534.97
			Cum Month Total	0.000		160,534.97	40,000.00	120,534.97
			Party Total	0.000		160,534.97	40,000.00	120,534.97
			Opening Balance			160,534.97	0.00	160,534.97
			Total Collection Value			0.00	40,000.00	40,000.00-
			Total for the Input period Value			160,534.97	40,000.00	120,534.97
			Region Total : 20	0.000		0.00	40,000.00	
			Plant Total	0.000		0.00	40,000.00	