

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			312,832.06		
03.08.2022	MAN//DZ/1004	1400167838	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2221506 Chk				312,900.00	67.94-
04.08.2022	NIM/ZDD2/RV/1468	7814681000000309	Sales of-PPC	30.000	356.500	213,900.00		213,832.06
05.08.2022	NIM/ZDD2/RV/1468	7814681000000310	Sales of-PPC	12.500	356.500	89,125.00		302,957.06
12.08.2022	NIM//DG/1001	7890081600014389	RCCON 6153056 01.07.2022 31.07.2022 3371361343				2,940.00	300,017.06
12.08.2022	NIM//DG/1468	7890081600014390	RCCON 6153056 01.07.2022 31.07.2022 3368396812				2,200.00	297,817.06
20.08.2022	NIM/ZDD2/RV/1468	7814681000000341	Sales of-PPC	16.000	346.500	110,880.00		408,697.06
29.08.2022	MAN//DZ/1004	1400201214	PIF IDBI - PMT NGY Chk/DD. /XUTR/BKIDA2224186 Chk				408,700.00	2.94-
30.08.2022	NIM/ZDD2/RV/1468	7814681000000377	Sales of-PPC	5.000	351.500	35,150.00		35,147.06
31.08.2022	NIM/ZFD2/RV/1001	7810011000025300	Sales of-PPC	16.000	349.000	111,680.00		146,827.06
31.08.2022	NIM/ZFD2/RV/1001	7810011000025301	Sales of-PPC	25.000	349.000	174,500.00		321,327.06
31.08.2022	NIM//DG/1001	7890081600014389	RPLSA 6153953 01.08.2022 31.08.2022 3371368313				13,120.00	308,207.06
31.08.2022	NIM//DG/1001	7890081600014389	6154043 00.00.0000 00.00.0000 3371368313				1,640.00	306,567.06
31.08.2022	NIM//DG/1001	7890081600014389	RGKIA 6154043 30.08.2022 31.08.2022 3371368313				820.00	305,747.06
31.08.2022	NIM//DG/1001	7890081600014389	RBMCA 6154077 30.08.2022 31.08.2022 3371368313				2,460.00	303,287.06
31.08.2022	NIM//DG/1001	7890081600014389	RBMCA 6154025 01.08.2022 31.08.2022 3371368313				2,334.44	300,952.62
31.08.2022	NIM//DG/1001	7890081600014389	RBMCA 6153990 01.08.2022 31.08.2022 3371368313				2,870.00	298,082.62
31.08.2022	NIM//DG/1468	7890081600014390	RBMCA 6153990 01.08.2022 31.08.2022 3368406923				4,445.00	293,637.62
31.08.2022	NIM//DG/1468	7890081600014390	RBMCA 6154025 01.08.2022 31.08.2022 3368398091				3,615.54	290,022.08
31.08.2022	NIM//DG/1468	7890081600014390	RBMCA 6154072 19.08.2022 20.08.2022 3368402961				960.00	289,062.08
31.08.2022	NIM//DG/1468	7890081600014390	RBMCA 6154077 30.08.2022 31.08.2022 3368406923				300.00	288,762.08
31.08.2022	NIM//DG/1468	7890081600014390	6153932 00.00.0000 00.00.0000 3368402961				480.00	288,282.08
31.08.2022	NIM//DG/1468	7890081600014390	6153994 00.00.0000 00.00.0000 3368398439				2,125.00	286,157.08
31.08.2022	NIM//DG/1468	7890081600014390	6154043 00.00.0000 00.00.0000 3368406923				200.00	285,957.08
31.08.2022	NIM//DG/1468	7890081600014390	RPLSA 6153953 01.08.2022 31.08.2022 3368398091				14,470.00	271,487.08
			Cum Month Total	104.500		1,048,067.06	776,579.98	271,487.08
			Party Total	104.500		1,048,067.06	776,579.98	271,487.08
			Opening Balance			312,832.06	0.00	312,832.06
			Sale of PACKED CEMENT PPC,50KG	Qty	104.500	Avg rate 351.787	735,235.00	735,235.00
			Total Collection Value			0.00	721,600.00	721,600.00-
			Total Credit Note Value			0.00	54,979.98	54,979.98-
			Total for the Input period Value			1,048,067.06	776,579.98	271,487.08