

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713 KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB
Region	: Rajasthan				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR DHOLPUR,328022	Run Date : 10.04.2022	PAGE NO 5

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			349,903.90		
02.03.2022	MAN//DZ/1004	1400431050	PIF IDBI - PMT NGY Chk/DD. S278418361020322 Chk Dt				100,000.00	249,903.90
03.03.2022	NIM/ZFD2/RV/1004	7810041000088402	Sales of-43 GRADE	15.000	357.000	107,100.00		357,003.90
03.03.2022	MAN/ZFD2/RV/1004	7810041000088403	Sales of-PPC	15.000	332.000	99,600.00		456,603.90
03.03.2022	MAN/ZFD2/RV/1004	7810041000088404	Sales of-PPC	12.000	332.000	79,680.00		536,283.90
04.03.2022	MAN//DZ/1004	1400434848	PIF IDBI - PMT NGY Chk/DD. S391133641040322 Chk Dt				50,000.00	486,283.90
25.03.2022	MAN//DZ/1004	1400469467	PIF IDBI - PMT NGY Chk/DD. S561575911250322 Chk Dt				230,000.00	256,283.90
25.03.2022	MAN//DZ/1004	1400469738	PIF IDBI - PMT NGY Chk/DD. S570581311250322 Chk Dt				70,000.00	186,283.90
28.03.2022	/ZDD2/RV/1468	7814681000000653	Sales of-PPC	8.000	354.500	56,720.00		243,003.90
29.03.2022	NIM/ZFD2/RV/1004	7810041000096155	Sales of-43 GRADE	20.000	377.000	150,800.00		393,803.90
29.03.2022	MAN/ZFD2/RV/1004	7810041000096156	Sales of-PPC	22.000	352.000	154,880.00		548,683.90
31.03.2022	MAN//DZ/1004	1400478399	PIF IDBI - PMT NGY Chk/DD. S855250511310322 Chk Dt				90,000.00	458,683.90
31.03.2022	NIM//DA/1004	1604339289	RD DEC'21 TRFD TO SD ACCOUNT			8,320.00		467,003.90
31.03.2022	MAN//DC/1004	1605080712	RBMCN\000006145001\00001				656.25	466,347.65
31.03.2022	MAN//DC/1004	1605080714	RBMCN\000006145001\00002				1,968.75	464,378.90
31.03.2022	MAN//DC/1468	1605081406	RBMCN\000006145001\00002				375.00	464,003.90
31.03.2022	MAN//DC/1468	1605251040	RBMCN\000006145001\00004				250.00	463,753.90
31.03.2022	MAN//DG/1004	1605489369	RAION 6143887 01.03.2022 31.03.2022 3321841476				480.00	463,273.90
31.03.2022	MAN//DG/1004	1605489372	RAION 6143887 01.03.2022 31.03.2022 3321841474				600.00	462,673.90
31.03.2022	MAN//DG/1004	1605489375	RAION 6143887 01.03.2022 31.03.2022 3321841475				600.00	462,073.90
31.03.2022	MAN//DG/1004	1605489378	RAION 6143887 01.03.2022 31.03.2022 3321847167				800.00	461,273.90
31.03.2022	MAN//DG/1004	1605489381	RAION 6143887 01.03.2022 31.03.2022 3321847168				880.00	460,393.90
31.03.2022	MAN//DG/1468	1605522076	RAION 6143887 01.03.2022 31.03.2022 3343036509				240.00	460,153.90
31.03.2022	//DG/1468	1605522078	RAION 6143887 01.03.2022 31.03.2022 3343034351				320.00	459,833.90
31.03.2022	//DG/1468	1605522080	RAION 6143887 01.03.2022 31.03.2022 3343035972				80.00	459,753.90
31.03.2022	MAN//DR/1004	1800026398	RAION\000006143887\00002			480.00		460,233.90
31.03.2022	MAN//DR/1004	1800026399	RAION\000006143887\00002			600.00		460,833.90
31.03.2022	MAN//DR/1004	1800026400	RAION\000006143887\00002			600.00		461,433.90
31.03.2022	MAN//DR/1004	1800026401	RAION\000006143887\00002			800.00		462,233.90
31.03.2022	MAN//DR/1004	1800026402	RAION\000006143887\00002			880.00		463,113.90
31.03.2022	MAN//DR/1468	1800036013	RAION\000006143887\00002			240.00		463,353.90
31.03.2022	//DR/1468	1800036014	RAION\000006143887\00002			320.00		463,673.90
31.03.2022	//DR/1468	1800036015	RAION\000006143887\00002			80.00		463,753.90
31.03.2022	/ZDD2/RV/1468	7814681000000656	Sales of-PPC	2.000	354.500	14,180.00		477,933.90
31.03.2022	NIM/ZDD2/RV/1468	7814681000000658	Sales of-43 GRADE	6.000	379.500	45,540.00		523,473.90
31.03.2022	MAN//DG/1004	7890081600036668	RAION 6143887 01.04.2021 28.02.2022 3321786318				16,800.00	506,673.90
31.03.2022	MAN//DG/1004	7890081600036668	RAION 6143887 01.03.2022 31.03.2022 3321841476				3,360.00	503,313.90
31.03.2022	MAN//DG/1004	7890081600036668	RBMCN 6145329 01.03.2022 31.03.2022 3321847167				6,720.00	496,593.90
31.03.2022	MAN//DG/1004	7890081600036668	RBMCN 6145387 01.03.2022 31.03.2022 3321841476				4,200.00	492,393.90
31.03.2022	MAN//DG/1004	7890081600036668	RGKIA 6143850 02.03.2022 04.03.2022 3321841476				840.00	491,553.90
31.03.2022	MAN//DG/1004	7890081600036668	6143850 00.00.0000 00.00.0000 3321841476				2,100.00	489,453.90
31.03.2022	MAN//DG/1004	7890081600036668	RPLSA 6143874 01.12.2021 31.12.2021 3321824439				6,720.00	482,733.90
31.03.2022	MAN//DG/1004	7890081600036668	RPLSA 6145204 01.03.2022 31.03.2022 3321841476				15,120.00	467,613.90
31.03.2022	MAN//DG/1004	7890081600036668	RQDB1 6145322 01.01.2022 31.03.2022 3321847167				9,350.00	458,263.90
31.03.2022	MAN//DG/1004	7890081600036668	RRDSN 6144933 01.02.2022 28.02.2022 3321835923				1,800.00	456,463.90
31.03.2022	NIM//DG/1468	7890081600036669	RAION 6143887 01.04.2021 28.02.2022 3342940702				260.00	456,203.90
31.03.2022	MAN//DG/1468	7890081600036670	RQDB1 6145322 01.01.2022 31.03.2022 3343036509				330.00	455,873.90
31.03.2022	MAN//DG/1468	7890081600036670	RPLSA 6145204 01.03.2022 31.03.2022 3343036509				1,560.00	454,313.90
31.03.2022	MAN//DG/1468	7890081600036670	RPLSA 6143874 01.12.2021 31.12.2021 3342992768				1,000.00	453,313.90
31.03.2022	MAN//DG/1468	7890081600036670	RBMCN 6145387 01.03.2022 31.03.2022 3343034351				800.00	452,513.90
31.03.2022	MAN//DG/1468	7890081600036670	RBMCN 6145329 01.03.2022 31.03.2022 3343036509				1,280.00	451,233.90
31.03.2022	MAN//DG/1468	7890081600036670	RAION 6143887 01.03.2022 31.03.2022 3343036509				240.00	450,993.90
31.03.2022	MAN//DG/1468	7890081600036670	RAION 6143887 01.04.2021 28.02.2022 3342939457				1,240.00	449,753.90
31.03.2022	//DG/1468	7890081600036671	RQDB1 6145322 01.01.2022 31.03.2022 3343034351				550.00	449,203.90

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.03.2022 TO 31.03.2022	,DHOLPUR DHOLPUR,328022	Run Date : 10.04.2022	PAGE NO 6

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
31.03.2022	//DG/1468	7890081600036671	RPLSA 6145204 01.03.2022 31.03.2022 3343035972				2,600.00	446,603.90
31.03.2022	//DG/1468	7890081600036671	RPLSA 6143874 01.12.2021 31.12.2021 3343001511				600.00	446,003.90
31.03.2022	//DG/1468	7890081600036671	RAION 6143887 01.03.2022 31.03.2022 3343035972				400.00	445,603.90
31.03.2022	//DG/1468	7890081600036671	RAION 6143887 01.04.2021 28.02.2022 3343001511				200.00	445,403.90
Cum Month Total				100.000		1,070,723.90	625,320.00	445,403.90
Party Total				100.000		1,070,723.90	625,320.00	445,403.90
Opening Balance						349,903.90	0.00	349,903.90
Sale of PACKED CEMENT OPC,43G,50KG Qty 41.000 Avg rate 370.049						303,440.00	0.00	303,440.00
Sale of PACKED CEMENT PPC,50KG Qty 59.000 Avg rate 343.271						405,060.00	0.00	405,060.00
Total Collection Value						0.00	540,000.00	540,000.00-
Total Credit Note Value						0.00	82,070.00	82,070.00-
Total Adjustment Value						12,320.00	3,250.00	9,070.00
Total for the Input period Value						1,070,723.90	625,320.00	445,403.90