

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION  
Region : Rajasthan 2/137, SHIV NAGAR  
Period : 01.03.2023 TO 31.03.2023 ,  
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 08.04.2023

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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 Amount
			Opening Balance			341,733.77		
13.03.2023	MUD//DZ/1001	1400505353	PIF AXIS COLLECTION Chk/DD. P072230227093100 Chk D				100,000.00	241,733.77
13.03.2023	NIM//DG/1001	7890081600035760	RBMC A 6162150 01.02.2023 28.02.2023 3371394436			1,600.00		240,133.77
13.03.2023	NIM//DG/1001	7890081600035760	6162167 00.00.0000 00.00.0000 3371398966			800.00		239,333.77
13.03.2023	NIM//DG/1468	7890081600035761	RBMC A 6162150 01.02.2023 28.02.2023 3385920117			120.00		239,213.77
13.03.2023	NIM//DG/1468	7890081600035761	6162167 00.00.0000 00.00.0000 3385920117			120.00		239,093.77
13.03.2023	//DG/1468	7890081600035763	RBMC A 6162150 01.02.2023 28.02.2023 3385913251			320.00		238,773.77
13.03.2023	//DG/1468	7890081600035763	6162167 00.00.0000 00.00.0000 3385913251			320.00		238,453.77
16.03.2023	MUD//DZ/1001	1400511523	PIF AXIS COLLECTION Chk/DD. P075230227918268 Chk D				15,000.00	223,453.77
17.03.2023	NIM/ZDD2/RV/1468	7814681000001010	Sales of-43 GRADE	12.500	402.500	100,625.00		324,078.77
22.03.2023	NIM/ZDD2/RV/1468	7814681000001028	Sales of-PPC	4.000	362.500	29,000.00		353,078.77
25.03.2023	NIM//DG/1001	7890081600035760	Shagun 6162720 01.01.2023 28.02.2023 3371390567				2,480.00	350,598.77
25.03.2023	NIM//DG/1468	7890081600035761	Shagun 6162720 01.01.2023 28.02.2023 3385920117				160.00	350,438.77
25.03.2023	//DG/1468	7890081600035763	Shagun 6162720 01.01.2023 28.02.2023 3372769684				1,640.00	348,798.77
27.03.2023	MUD//DZ/1001	1400529351	PIF AXIS-COLL NORTH Chk/DD. P086230230100718 Chk D				50,000.00	298,798.77
31.03.2023	NIM//DG/1001	7890081600035760	RQDB1 6163849 01.01.2023 31.03.2023 3371394436				2,790.00	296,008.77
31.03.2023	NIM//DG/1001	7890081600035760	RQDB5 6164134 01.04.2022 31.03.2023 3371390567				2,480.00	293,528.77
31.03.2023	NIM//DG/1468	7890081600035761	RQDB1 6163849 01.01.2023 31.03.2023 3385920117				922.50	292,606.27
31.03.2023	NIM//DG/1468	7890081600035761	RPLSA 6163860 01.03.2023 31.03.2023 3385987860				3,300.00	289,306.27
31.03.2023	NIM//DG/1468	7890081600035761	RQDB5 6164134 01.04.2022 31.03.2023 3385987860				5,990.00	283,316.27
31.03.2023	NIM//DG/1468	7890081600035761	RDROP 6162924 17.03.2023 19.03.2023 3385970844				500.00	282,816.27
31.03.2023	NIM//DG/1468	7890081600035761	RDROP 6162915 17.03.2023 19.03.2023 3385970844				500.00	282,316.27
31.03.2023	NIM//DG/1468	7890081600035761	RBMC A 6164112 20.03.2023 22.03.2023 3385987860				160.00	282,156.27
31.03.2023	NIM//DG/1468	7890081600035761	RBMC A 6164011 01.03.2023 31.03.2023 3385987860				495.00	281,661.27
31.03.2023	NIM//DG/1468	7890081600035761	RBMC A 6163942 01.03.2023 31.03.2023 3385987860				990.00	280,671.27
31.03.2023	MAN//DG/1468	7890081600035762	RQDB5 6164134 01.04.2022 31.03.2023 3368368539				760.00	279,911.27
31.03.2023	//DG/1468	7890081600035763	RQDB1 6163849 01.01.2023 31.03.2023 3372764635				1,845.00	278,066.27
31.03.2023	//DG/1468	7890081600035763	RQDB5 6164134 01.04.2022 31.03.2023 3372769684				2,980.00	275,086.27
			Cum Month Total	16.500		471,358.77	196,272.50	275,086.27
			Party Total	16.500		471,358.77	196,272.50	275,086.27
			Opening Balance			341,733.77	0.00	341,733.77
			Sale of PACKED CEMENT OPC,43G,50KG Qty	12.500	Avg rate 402.500	100,625.00	0.00	100,625.00
			Sale of PACKED CEMENT PPC,50KG Qty	4.000	Avg rate 362.500	29,000.00	0.00	29,000.00
			Total Collection Value			0.00	165,000.00	165,000.00-
			Total Credit Note Value			0.00	31,272.50	31,272.50-
			Total for the Input period Value			471,358.77	196,272.50	275,086.27
			Region Total : 20	16.500		129,625.00	196,272.50	
			Plant Total	0.000		0.00	175,150.00	
			Plant Total	16.500		129,625.00	21,122.50	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.03.2023 TO 31.03.2023	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 08.04.2023	PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						321,640.26		
13.03.2023	NIM//DG/1001	7890081600036289	RBMC 6162150 01.02.2023 28.02.2023 3371396204				2,250.00	319,390.26
22.03.2023	MUD//DZ/1001	1400521524	PIF AXIS COLLECTION Chk/DD. HDFCR5202303229233 Chk				319,500.00	109.74-
25.03.2023	NIM//DG/1001	7890081600036289	Shagun 6162720 01.01.2023 28.02.2023 3371396204				1,800.00	1,909.74-
31.03.2023	NIM//DG/1001	7890081600036289	RQDB5 6164134 01.04.2022 31.03.2023 3371396204				20,400.00	22,309.74-
31.03.2023	MAN//DG/1004	7890081600036290	RQDB5 6164134 01.04.2022 31.03.2023 3351407647				3,360.00	25,669.74-
31.03.2023	MAN//DG/1468	7890081600036291	RQDB5 6164134 01.04.2022 31.03.2023 3368364049				510.00	26,179.74-
Cum Month Total				0.000		321,640.26	347,820.00	26,179.74-
Party Total				0.000		321,640.26	347,820.00	26,179.74-
Opening Balance						321,640.26	0.00	321,640.26
Total Collection Value						0.00	319,500.00	319,500.00-
Total Credit Note Value						0.00	28,320.00	28,320.00-
Total for the Input period Value						321,640.26	347,820.00	26,179.74-
Region Total : 20				0.000		0.00	347,820.00	
Plant Total				0.000		0.00	343,950.00	
Plant Total				0.000		0.00	3,360.00	
Plant Total				0.000		0.00	510.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB		
Region	: Rajasthan							
Period	: 01.03.2023 TO 31.03.2023			,DHOLPUR	Run Date :	08.04.2023	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 Amount
			Opening Balance			195,481.40		
09.03.2023	MAN//DZ/1004	1400500527	PIF IDBI - PMT NGY Chk/DD. S601722631090323 Chk Dt				100,000.00	95,481.40
09.03.2023	MAN//DZ/1004	1400500852	PIF IDBI - PMT NGY Chk/DD. S614811011090323 Chk Dt				40,000.00	55,481.40
16.03.2023	MAN//DZ/1004	1400510389	PIF IDBI - PMT NGY Chk/DD. 307508217383 Chk Dt 16.				55,000.00	481.40
16.03.2023	MAN//DZ/1004	1400510390	PIF IDBI - PMT NGY Chk/DD. 307508267589 Chk Dt 16.				500.00	18.60-
17.03.2023	NIM/ZFD2/RV/1001	7810011000066513	Sales of-43 GRADE	15.000	400.000	120,000.00		119,981.40
17.03.2023	NIM/ZFD2/RV/1001	7810011000066514	Sales of-PPC	30.000	360.000	216,000.00		335,981.40
25.03.2023	NIM//DG/1001	7890081600037025	Shagun 6162720 01.01.2023 28.02.2023 3371391065				1,800.00	334,181.40
25.03.2023	NIM//DG/1468	7890081600037026	RGKIA 6162590 01.11.2022 30.11.2022 3368435787				1,000.00	333,181.40
25.03.2023	NIM//DG/1468	7890081600037026	RGKIA 6162592 01.12.2022 31.12.2022 3356437590				500.00	332,681.40
25.03.2023	//DG/1468	7890081600037028	Shagun 6162720 01.01.2023 28.02.2023 3356452231				500.00	332,181.40
31.03.2023	NIM//DG/1001	7890081600037025	RQDB5 6164134 01.04.2022 31.03.2023 3371402038				10,320.00	321,861.40
31.03.2023	NIM//DG/1001	7890081600037025	RQDB1 6163849 01.01.2023 31.03.2023 3371402038				4,050.00	317,811.40
31.03.2023	NIM//DG/1001	7890081600037025	RPLSA 6163860 01.03.2023 31.03.2023 3371402038				9,000.00	308,811.40
31.03.2023	NIM//DG/1001	7890081600037025	RDROP 6162924 17.03.2023 19.03.2023 3371402038				1,800.00	307,011.40
31.03.2023	NIM//DG/1001	7890081600037025	6162915 00.00.0000 00.00.0000 3371402038				2,250.00	304,761.40
31.03.2023	NIM//DG/1001	7890081600037025	RDROP 6162715 17.03.2023 19.03.2023 3371402038				900.00	303,861.40
31.03.2023	NIM//DG/1001	7890081600037025	RBMCA 6164011 01.03.2023 31.03.2023 3371402038				2,250.00	301,611.40
31.03.2023	NIM//DG/1001	7890081600037025	RBMCA 6163942 01.03.2023 31.03.2023 3371402038				2,700.00	298,911.40
31.03.2023	NIM//DG/1468	7890081600037026	RQDB5 6164134 01.04.2022 31.03.2023 3368435787				1,500.00	297,411.40
31.03.2023	MAN//DG/1468	7890081600037027	RQDB5 6164134 01.04.2022 31.03.2023 3368388566				830.00	296,581.40
31.03.2023	//DG/1468	7890081600037028	RQDB1 6163849 01.01.2023 31.03.2023 3356452231				562.50	296,018.90
31.03.2023	//DG/1468	7890081600037028	RQDB5 6164134 01.04.2022 31.03.2023 3368388769				2,330.00	293,688.90
			Cum Month Total	45.000		531,481.40	237,792.50	293,688.90
			Party Total	45.000		531,481.40	237,792.50	293,688.90
			Opening Balance			195,481.40	0.00	195,481.40
			Sale of PACKED CEMENT OPC,43G,50KG Qty	15.000	Avg rate 400.000	120,000.00	0.00	120,000.00
			Sale of PACKED CEMENT PPC,50KG Qty	30.000	Avg rate 360.000	216,000.00	0.00	216,000.00
			Total Collection Value			0.00	195,500.00	195,500.00-
			Total Credit Note Value			0.00	42,292.50	42,292.50-
			Total for the Input period Value			531,481.40	237,792.50	293,688.90
			Region Total : 20	45.000		336,000.00	237,792.50	
			Plant Total	45.000		336,000.00	35,070.00	
			Plant Total	0.000		0.00	195,500.00	
			Plant Total	0.000		0.00	7,222.50	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179892 MADHAV ENTERPRISES	GST No. :	08CCYPM4678J1ZI		
Region	: Rajasthan		MOTI LAL MITTAL				
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	PAGE NO	4
			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			278,126.64		
01.03.2023	MUD//DZ/1004	1400489913	PIF AXIS COLLECTION Chk/DD. PUNBR5202303011209 Chk				290,000.00	11,873.36-
12.03.2023	NIM/ZDD2/RV/1468	7814681000000992	Sales of-43 GRADE	2.500	402.500	20,125.00		8,251.64
12.03.2023	NIM/ZDD2/RV/1468	7814681000000993	Sales of-43 GRADE	10.000	402.500	80,500.00		88,751.64
12.03.2023	NIM/ZDD2/RV/1468	7814681000000994	Sales of-43 GRADE	7.500	402.500	60,375.00		149,126.64
13.03.2023	NIM//DG/1468	7890081600037630	RBMC A 6162150 01.02.2023 28.02.2023 3372828055				2,200.00	146,926.64
13.03.2023	MAN//DG/1468	7890081600037631	RBMC A 6162150 01.02.2023 28.02.2023 3372839357				125.00	146,801.64
15.03.2023	MUD//DZ/1004	1400509420	PIF AXIS COLLECTION Chk/DD. PUNBH23074071639 Chk D				150,000.00	3,198.36-
22.03.2023	NIM/ZDD2/RV/1468	7814681000001022	Sales of-43 GRADE	12.500	402.500	100,625.00		97,426.64
24.03.2023	MAN//DZ/1004	1400525823	PIF AXIS-COLL NORTH Chk/DD. PUNBH23083902393 Chk D				100,000.00	2,573.36-
24.03.2023	NIM/ZDD2/RV/1468	7814681000001031	Sales of-PPC	2.000	362.500	14,500.00		11,926.64
24.03.2023	NIM/ZDD2/RV/1468	7814681000001032	Sales of-PPC	8.000	362.500	58,000.00		69,926.64
25.03.2023	/ZDD2/RV/1468	7814681000001033	Sales of-PPC	20.000	362.500	145,000.00		214,926.64
25.03.2023	/ZDD2/RV/1468	7814681000001034	Sales of-PPC	17.500	362.500	126,875.00		341,801.64
25.03.2023	/ZDD2/RV/1468	7814681000001035	Sales of-PPC	10.000	362.500	72,500.00		414,301.64
25.03.2023	NIM//DG/1468	7890081600037630	Shagun 6162720 01.01.2023 28.02.2023 3372828055				1,760.00	412,541.64
25.03.2023	NIM//DG/1468	7890081600037630	RGKIA 6162594 01.02.2023 28.02.2023 3385865223				2,490.00	410,051.64
25.03.2023	NIM//DG/1468	7890081600037630	RDROP 6162579 11.03.2023 13.03.2023 3385953425				800.00	409,251.64
25.03.2023	MAN//DG/1468	7890081600037631	Shagun 6162720 01.01.2023 28.02.2023 3372839357				100.00	409,151.64
26.03.2023	/ZDD2/RV/1468	7814681000001036	Sales of-PPC	20.000	362.500	145,000.00		554,151.64
26.03.2023	/ZDD2/RV/1468	7814681000001037	Sales of-PPC	20.000	362.500	145,000.00		699,151.64
26.03.2023	/ZDD2/RV/1468	7814681000001038	Sales of-PPC	2.500	362.500	18,125.00		717,276.64
27.03.2023	NIM/ZDD2/RV/1468	7814681000001039	Sales of-43 GRADE	15.000	402.500	120,750.00		838,026.64
27.03.2023	NIM/ZDD2/RV/1468	7814681000001040	Sales of-43 GRADE	16.000	402.500	128,800.00		966,826.64
27.03.2023	NIM//DG/1468	7890081600037630	RCCON 6162724 01.02.2023 28.02.2023 3372828055				250.00	966,576.64
27.03.2023	MAN//DG/1468	7890081600037631	RCCON 6162724 01.02.2023 28.02.2023 3372839357				250.00	966,326.64
31.03.2023	NIM//DG/1468	7890081600037630	RGKIA 6164238 01.10.2022 31.10.2022 3368424730				600.00	965,726.64
31.03.2023	NIM//DG/1468	7890081600037630	RQDB5 6164134 01.04.2022 31.03.2023 3386004480				9,896.00	955,830.64
31.03.2023	NIM//DG/1468	7890081600037630	RDROP 6163975 20.03.2023 22.03.2023 3385985934				500.00	955,330.64
31.03.2023	NIM//DG/1468	7890081600037630	RQDB1 6163849 01.01.2023 31.03.2023 3386004480				6,462.50	948,868.14
31.03.2023	NIM//DG/1468	7890081600037630	RPLSA 6163860 01.03.2023 31.03.2023 3386004480				14,700.00	934,168.14
31.03.2023	NIM//DG/1468	7890081600037630	RDROP 6164110 11.03.2023 13.03.2023 3385953425				800.00	933,368.14
31.03.2023	NIM//DG/1468	7890081600037630	6164086 00.00.0000 00.00.0000 3386004480				1,240.00	932,128.14
31.03.2023	NIM//DG/1468	7890081600037630	6164086 00.00.0000 00.00.0000 3386004480				930.00	931,198.14
31.03.2023	NIM//DG/1468	7890081600037630	6164086 00.00.0000 00.00.0000 3386004511				1,860.00	929,338.14
31.03.2023	NIM//DG/1468	7890081600037630	6164067 00.00.0000 00.00.0000 3385995417				400.00	928,938.14
31.03.2023	NIM//DG/1468	7890081600037630	6164067 00.00.0000 00.00.0000 3385995417				200.00	928,738.14
31.03.2023	NIM//DG/1468	7890081600037630	6164067 00.00.0000 00.00.0000 3385995417				500.00	928,238.14
31.03.2023	NIM//DG/1468	7890081600037630	RBMC A 6164011 01.03.2023 31.03.2023 3386004480				4,302.10	923,936.04
31.03.2023	NIM//DG/1468	7890081600037630	RBMC A 6163942 01.03.2023 31.03.2023 3386004511				5,880.00	918,056.04
31.03.2023	MAN//DG/1468	7890081600037631	RQDB1 6163849 01.01.2023 31.03.2023 3372839357				137.50	917,918.54
31.03.2023	MAN//DG/1468	7890081600037631	RQDB5 6164134 01.04.2022 31.03.2023 3372839357				2,390.00	915,528.54
31.03.2023	//DG/1468	7890081600037632	RBMC A 6163942 01.03.2023 31.03.2023 3386001479				7,200.00	908,328.54
31.03.2023	//DG/1468	7890081600037632	RBMC A 6164011 01.03.2023 31.03.2023 3386001479				5,267.88	903,060.66
31.03.2023	//DG/1468	7890081600037632	6164067 00.00.0000 00.00.0000 3385998785				1,900.00	901,160.66
31.03.2023	//DG/1468	7890081600037632	6164067 00.00.0000 00.00.0000 3385998785				1,425.00	899,735.66
31.03.2023	//DG/1468	7890081600037632	6164067 00.00.0000 00.00.0000 3386000099				2,375.00	897,360.66
31.03.2023	//DG/1468	7890081600037632	6164086 00.00.0000 00.00.0000 3386001479				2,550.00	894,810.66
31.03.2023	//DG/1468	7890081600037632	6164086 00.00.0000 00.00.0000 3386001479				1,275.00	893,535.66
31.03.2023	//DG/1468	7890081600037632	6164086 00.00.0000 00.00.0000 3386001479				1,700.00	891,835.66
31.03.2023	//DG/1468	7890081600037632	RPLSA 6163860 01.03.2023 31.03.2023 3386001479				18,000.00	873,835.66
31.03.2023	//DG/1468	7890081600037632	RQDB1 6163849 01.01.2023 31.03.2023 3386001479				4,950.00	868,885.66
31.03.2023	//DG/1468	7890081600037632	RQDB5 6164134 01.04.2022 31.03.2023 3386001479				8,920.00	859,965.66
31.03.2023	NIM//RG/1004	8700050732	POINTS-REDEMPTION MAR'23				5,000.00	854,965.66

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
31.03.2023	NIM//RG/1004	8700050733	POINTS-REDEMPTION MAR'23			5,000.00		859,965.66
			Cum Month Total	163.500		1,519,301.64	659,335.98	859,965.66
			Party Total	163.500		1,519,301.64	659,335.98	859,965.66
			Opening Balance			278,126.64	0.00	278,126.64
			Sale of PACKED CEMENT OPC,43G,50KG	Qty 63.500	Avg rate 402.500	511,175.00	0.00	511,175.00
			Sale of PACKED CEMENT PPC,50KG	Qty 100.000	Avg rate 362.500	725,000.00	0.00	725,000.00
			Total Collection Value			0.00	540,000.00	540,000.00-
			Total Credit Note Value			0.00	114,335.98	114,335.98-
			Total Adjustment Value			5,000.00	5,000.00	0.00
			Total for the Input period Value			1,519,301.64	659,335.98	859,965.66
			Region Total : 20	163.500		1,241,175.00	659,335.98	
			Plant Total	0.000		5,000.00	545,000.00	
			Plant Total	163.500		1,236,175.00	114,335.98	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	PAGE NO	6
			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			2,397,605.27		
02.03.2023	MUD//DZ/1004	1400491105	PIF AXIS COLLECTION Chk/DD. 0302i27954380301 Chk D				100,000.00	2,297,605.27
06.03.2023	MUD//DZ/1004	1400496809	PIF AXIS COLLECTION Chk/DD. 0306i27961604081 Chk D				77,000.00	2,220,605.27
06.03.2023	/ZDD2/RV/1468	7814681000000980	Sales of-PPC	10.000	367.500	73,500.00		2,294,105.27
06.03.2023	NIM/ZDD2/RV/1468	7814681000000981	Sales of-SUPERSTRONG ADSTAR	10.000	397.500	79,500.00		2,373,605.27
09.03.2023	MUD//DZ/1004	1400499646	PIF AXIS COLLECTION Chk/DD. IBKL20230309500151 Chk				370,000.00	2,003,605.27
09.03.2023	MUD//DZ/1004	1400499647	PIF AXIS COLLECTION Chk/DD. 0309i27965832401 Chk D				500.00	2,003,105.27
09.03.2023	MUD//DZ/1004	1400499656	PIF AXIS COLLECTION Chk/DD. 0309i27965837961 Chk D				500.00	2,002,605.27
10.03.2023	NIM/ZDD2/RV/1468	7814681000000985	Sales of-SUPERSTRONG ADSTAR	10.000	392.500	78,500.00		2,081,105.27
10.03.2023	NIM/ZDD2/RV/1468	7814681000000986	Sales of-SUPERSTRONG ADSTAR	5.000	392.500	39,250.00		2,120,355.27
11.03.2023	/ZDD2/RV/1468	7814681000000988	Sales of-PPC	5.000	362.500	36,250.00		2,156,605.27
12.03.2023	/ZDD2/RV/1468	7814681000000996	Sales of-PPC	15.000	362.500	108,750.00		2,265,355.27
12.03.2023	NIM/ZDD2/RV/1468	7814681000000997	Sales of-43 GRADE	0.100	402.500	805.00		2,266,160.27
13.03.2023	/ZDD2/RV/1468	7814681000000999	Sales of-PPC	10.000	362.500	72,500.00		2,338,660.27
13.03.2023	NIM/ZDD2/RV/1468	7814681000001000	Sales of-SUPERSTRONG ADSTAR	7.000	392.500	54,950.00		2,393,610.27
13.03.2023	NIM/ZDD2/RV/1468	7814681000001001	Sales of-SUPERSTRONG ADSTAR	3.500	392.500	27,475.00		2,421,085.27
13.03.2023	NIM//DG/1468	7890081600037640	RDROP 6162152 14.02.2023 14.02.2023 3385872084				2,520.00	2,418,565.27
13.03.2023	NIM//DG/1468	7890081600037640	RBMCa 6162150 01.02.2023 28.02.2023 3385919571				4,148.47	2,414,416.80
13.03.2023	MAN//DG/1468	7890081600037641	RBMCa 6162150 01.02.2023 28.02.2023 3372832445				716.15	2,413,700.65
13.03.2023	//DG/1468	7890081600037642	RDROP 6162152 14.02.2023 14.02.2023 3385872126				200.00	2,413,500.65
13.03.2023	//DG/1468	7890081600037642	6162173 00.00.0000 00.00.0000 3385905518				200.00	2,413,300.65
13.03.2023	//DG/1468	7890081600037642	6162173 00.00.0000 00.00.0000 3385898970				1,755.00	2,411,545.65
13.03.2023	//DG/1468	7890081600037642	RBMCa 6162150 01.02.2023 28.02.2023 3385909041				6,445.38	2,405,100.27
14.03.2023	MUD//DZ/1004	1400507030	PIF AXIS COLLECTION Chk/DD. 0314i27974669001 Chk D				5,000.00	2,400,100.27
14.03.2023	MUD//DZ/1004	1400508052	PIF AXIS COLLECTION Chk/DD. IBKL20230314500154 Chk				500,000.00	1,900,100.27
14.03.2023	NIM/ZDD2/RV/1468	7814681000001006	Sales of-PPC	5.000	362.500	36,250.00		1,936,350.27
14.03.2023	NIM/ZDD2/RV/1468	7814681000001007	Sales of-PPC	10.000	362.500	72,500.00		2,008,850.27
15.03.2023	NIM/ZDD2/RV/1468	7814681000001008	Sales of-PPC	10.000	362.500	72,500.00		2,081,350.27
16.03.2023	NIM/ZDD2/RV/1468	7814681000001009	Sales of-PPC	15.000	362.500	108,750.00		2,190,100.27
17.03.2023	MUD//DZ/1004	1400512599	PIF AXIS COLLECTION Chk/DD. 0317i27980560901 Chk D				100,000.00	2,090,100.27
18.03.2023	MUD//DZ/1004	1400514924	PIF AXIS COLLECTION Chk/DD. 0318i27983000381 Chk D				125,000.00	1,965,100.27
18.03.2023	NIM/ZDD2/RV/1468	7814681000001011	Sales of-43 GRADE	2.750	402.500	22,137.50		1,987,237.77
18.03.2023	/ZDD2/RV/1468	7814681000001012	Sales of-PPC	10.000	362.500	72,500.00		2,059,737.77
19.03.2023	/ZDD2/RV/1468	7814681000001014	Sales of-PPC	10.000	362.500	72,500.00		2,132,237.77
19.03.2023	/ZDD2/RV/1468	7814681000001015	Sales of-PPC	2.500	362.500	18,125.00		2,150,362.77
20.03.2023	/ZDD2/RV/1468	7814681000001016	Sales of-PPC	2.500	362.500	18,125.00		2,168,487.77
20.03.2023	/ZDD2/RV/1468	7814681000001018	Sales of-PPC	5.000	362.500	36,250.00		2,204,737.77
20.03.2023	/ZDD2/RV/1468	7814681000001019	Sales of-PPC	5.000	362.500	36,250.00		2,240,987.77
21.03.2023	NIM/ZDD2/RV/1468	7814681000001020	Sales of-43 GRADE	20.000	402.500	161,000.00		2,401,987.77
22.03.2023	/ZDD2/RV/1468	7814681000001023	Sales of-PPC	5.000	362.500	36,250.00		2,438,237.77
22.03.2023	/ZDD2/RV/1468	7814681000001024	Sales of-PPC	10.000	362.500	72,500.00		2,510,737.77
22.03.2023	NIM/ZDD2/RV/1468	7814681000001025	Sales of-43 GRADE	1.000	402.500	8,050.00		2,518,787.77
22.03.2023	NIM//RG/1468	8700041997	Tour Inc 569 F.Y.2021-22				46,710.00	2,472,077.77
22.03.2023	NIM//RG/1468	8700041998	Tour Inc 569 F.Y.2021-22			51,900.00		2,523,977.77
23.03.2023	MUD//DZ/1004	1400522514	PIF AXIS COLLECTION Chk/DD. IBKL20230323500150 Chk				300,000.00	2,223,977.77
23.03.2023	NIM//RG/1448	8700042242	Annual Tour Inc F.Y.2021-22				93,000.00	2,130,977.77
23.03.2023	NIM//RG/1448	8700042243	Annual Tour Inc F.Y.2021-22			93,000.00		2,223,977.77
24.03.2023	MAN//DZ/1004	1400525066	PIF AXIS-COLL NORTH Chk/DD. IBKL20230324500151 Chk				255,000.00	1,968,977.77
25.03.2023	MUD//DZ/1004	1400526600	PIF AXIS-COLL NORTH Chk/DD. 0325i27995225281 Chk D				30,000.00	1,938,977.77
25.03.2023	NIM//DG/1001	7890081600037638	Shagun 6162720 01.01.2023 28.02.2023 3371392680				3,600.00	1,935,377.77
25.03.2023	NIM//DG/1468	7890081600037640	6162579 00.00.0000 00.00.0000 3385953570				5.00	1,935,372.77
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162593 01.01.2023 31.01.2023 3356449218				420.00	1,934,952.77
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162594 01.02.2023 28.02.2023 3385877513				120.00	1,934,832.77
25.03.2023	NIM//DG/1468	7890081600037640	Shagun 6162720 01.01.2023 28.02.2023 3356450692				5,356.00	1,929,476.77

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	PAGE NO	7
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
25.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162592 01.12.2022 31.12.2022 3368448261				1,000.00	1,928,476.77
25.03.2023	MAN//DG/1468	7890081600037641	Shagun 6162720 01.01.2023 28.02.2023 3356450153				3,070.00	1,925,406.77
25.03.2023	//DG/1468	7890081600037642	Shagun 6162720 01.01.2023 28.02.2023 3356448541				18,850.00	1,906,556.77
25.03.2023	//DG/1468	7890081600037642	RGKIA 6162594 01.02.2023 28.02.2023 3385909041				6,200.00	1,900,356.77
25.03.2023	//DG/1468	7890081600037642	RGKIA 6162593 01.01.2023 31.01.2023 3356448545				1,920.00	1,898,436.77
25.03.2023	//DG/1468	7890081600037642	6162579 00.00.0000 00.00.0000 3385957340				1,500.00	1,896,936.77
27.03.2023	MUD//DZ/1004	1400529850	PIF AXIS-COLL NORTH Chk/DD. IBKL20230327500153 Chk				300,000.00	1,596,936.77
28.03.2023	/ZDD2/RV/1468	7814681000001044	Sales of-PPC	2.000	362.500	14,500.00		1,611,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001045	Sales of-PPC	8.000	362.500	58,000.00		1,669,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001046	Sales of-PPC	20.000	362.500	145,000.00		1,814,436.77
28.03.2023	/ZDD2/RV/1468	7814681000001047	Sales of-PPC	25.000	362.500	181,250.00		1,995,686.77
28.03.2023	/ZDD2/RV/1468	7814681000001048	Sales of-PPC	20.000	362.500	145,000.00		2,140,686.77
28.03.2023	/ZDD2/RV/1468	7814681000001049	Sales of-PPC	25.000	362.500	181,250.00		2,321,936.77
29.03.2023	/ZDD2/RV/1468	7814681000001052	Sales of-PPC	5.000	362.500	36,250.00		2,358,186.77
29.03.2023	/ZDD2/RV/1468	7814681000001053	Sales of-PPC	5.000	362.500	36,250.00		2,394,436.77
29.03.2023	/ZDD2/RV/1468	7814681000001054	Sales of-PPC	5.000	362.500	36,250.00		2,430,686.77
29.03.2023	/ZDD2/RV/1468	7814681000001055	Sales of-PPC	5.000	362.500	36,250.00		2,466,936.77
29.03.2023	/ZDD2/RV/1468	7814681000001056	Sales of-PPC	5.000	362.500	36,250.00		2,503,186.77
29.03.2023	/ZDD2/RV/1468	7814681000001057	Sales of-PPC	5.000	362.500	36,250.00		2,539,436.77
29.03.2023	NIM/ZDD2/RV/1468	7814681000001058	Sales of-43 GRADE	6.900	402.500	55,545.00		2,594,981.77
29.03.2023	/ZDD2/RV/1468	7814681000001059	Sales of-PPC	5.000	362.500	36,250.00		2,631,231.77
29.03.2023	/ZDD2/RV/1468	7814681000001060	Sales of-PPC	5.000	362.500	36,250.00		2,667,481.77
29.03.2023	/ZDD2/RV/1468	7814681000001061	Sales of-PPC	5.000	362.500	36,250.00		2,703,731.77
29.03.2023	/ZDD2/RV/1468	7814681000001062	Sales of-PPC	5.000	362.500	36,250.00		2,739,981.77
29.03.2023	/ZDD2/RV/1468	7814681000001063	Sales of-PPC	5.000	362.500	36,250.00		2,776,231.77
29.03.2023	/ZDD2/RV/1468	7814681000001064	Sales of-PPC	5.000	362.500	36,250.00		2,812,481.77
31.03.2023	MAN//TC/1018	2310041906	tcs on sale march 2023			2,161.00		2,814,642.77
31.03.2023	NIM//DG/1001	7890081600037638	RQDB1 6163849 01.01.2023 31.03.2023 3371392680				6,750.00	2,807,892.77
31.03.2023	NIM//DG/1001	7890081600037638	RQDB5 6164134 01.04.2022 31.03.2023 3371364569				8,640.00	2,799,252.77
31.03.2023	MAN//DG/1004	7890081600037639	RQDB5 6164134 01.04.2022 31.03.2023 3351401029				3,360.00	2,795,892.77
31.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6164238 01.10.2022 31.10.2022 3368430375				2,250.00	2,793,642.77
31.03.2023	NIM//DG/1468	7890081600037640	RPLSA 6163860 01.03.2023 31.03.2023 3385960815				14,150.00	2,779,492.77
31.03.2023	NIM//DG/1468	7890081600037640	RQDB1 6163849 01.01.2023 31.03.2023 3356450692				15,348.75	2,764,144.02
31.03.2023	NIM//DG/1468	7890081600037640	RQDB5 6164134 01.04.2022 31.03.2023 3368366056				86,560.00	2,677,584.02
31.03.2023	NIM//DG/1468	7890081600037640	RGKIA 6162581 14.03.2023 16.03.2023 3385960815				2,000.00	2,675,584.02
31.03.2023	NIM//DG/1468	7890081600037640	RDROP 6164110 11.03.2023 13.03.2023 3385953570				4.00	2,675,580.02
31.03.2023	NIM//DG/1468	7890081600037640	6163975 00.00.0000 00.00.0000 3385984382				1,050.00	2,674,530.02
31.03.2023	NIM//DG/1468	7890081600037640	RDROP 6162915 17.03.2023 19.03.2023 3385973470				110.00	2,674,420.02
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6164112 20.03.2023 22.03.2023 3385984382				630.00	2,673,790.02
31.03.2023	NIM//DG/1468	7890081600037640	6164089 00.00.0000 00.00.0000 3386013274				276.00	2,673,514.02
31.03.2023	NIM//DG/1468	7890081600037640	6164089 00.00.0000 00.00.0000 3386013274				552.00	2,672,962.02
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6164011 01.03.2023 31.03.2023 3385960815				4,504.47	2,668,457.55
31.03.2023	NIM//DG/1468	7890081600037640	RBMCA 6163942 01.03.2023 31.03.2023 3385953570				8,490.00	2,659,967.55
31.03.2023	MAN//DG/1468	7890081600037641	RQDB5 6164134 01.04.2022 31.03.2023 3368366310				31,570.00	2,628,397.55
31.03.2023	MAN//DG/1468	7890081600037641	RQDB1 6163849 01.01.2023 31.03.2023 3356450680				5,756.25	2,622,641.30
31.03.2023	//DG/1468	7890081600037642	RBMCA 6163942 01.03.2023 31.03.2023 3385938722				34,260.00	2,588,381.30
31.03.2023	//DG/1468	7890081600037642	RQDB5 6164134 01.04.2022 31.03.2023 3368362070				51,880.00	2,536,501.30
31.03.2023	//DG/1468	7890081600037642	RBMCA 6164011 01.03.2023 31.03.2023 3385938722				18,177.06	2,518,324.24
31.03.2023	//DG/1468	7890081600037642	RGKIA 6163943 01.03.2023 31.03.2023 3385938737				2,130.00	2,516,194.24
31.03.2023	//DG/1468	7890081600037642	RBMCA 6164112 20.03.2023 22.03.2023 3385978296				825.00	2,515,369.24
31.03.2023	//DG/1468	7890081600037642	RDROP 6162915 17.03.2023 19.03.2023 3385977658				900.00	2,514,469.24
31.03.2023	//DG/1468	7890081600037642	6163975 00.00.0000 00.00.0000 3385978296				1,375.00	2,513,094.24
31.03.2023	//DG/1468	7890081600037642	RPLSA 6163860 01.03.2023 31.03.2023 3385938722				59,100.00	2,453,994.24
31.03.2023	//DG/1468	7890081600037642	6164089 00.00.0000 00.00.0000 3386013216				6,400.00	2,447,594.24
31.03.2023	//DG/1468	7890081600037642	RQDB1 6163849 01.01.2023 31.03.2023 3356448545				56,756.25	2,390,837.99
31.03.2023	//DG/1468	7890081600037642	6164089 00.00.0000 00.00.0000 3386014785				12,800.00	2,378,037.99

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 179894 SHARMA CEMENT AGENCY	GST No. : 08AVSPS5502L1ZW		
Region : Rajasthan	BANWARI LAL SHARMA			
Period : 01.03.2023 TO 31.03.2023	,DHOLPUR	Run Date : 08.04.2023	PAGE NO	8
	BASAI,328024			

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
31.03.2023	//DG/1468	7890081600037642	RDROP 6164110 11.03.2023 13.03.2023 3385957340				1,620.00	2,376,417.99
31.03.2023	NIM//RG/1123	8700047796	Tour-21/22-RTPCR-Ann Cir-01				4,940.00	2,371,477.99
31.03.2023	NIM//RG/1123	8700047797	Tour-21/22-RTPCR-Ann Cir-01			4,940.00		2,376,417.99
			Cum Month Total	356.250		5,180,318.77	2,803,900.78	2,376,417.99
			Party Total	356.250		5,180,318.77	2,803,900.78	2,376,417.99
			Opening Balance			2,397,605.27	0.00	2,397,605.27
			Sale of PACKED CEMENT OPC,43G,50KG Qty 30.750 Avg rate 402.500			247,537.50	0.00	247,537.50
			Sale of PACKED CEMENT PPC,50KG Qty 290.000 Avg rate 362.672			2,103,500.00	0.00	2,103,500.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 35.500 Avg rate 393.908			279,675.00	0.00	279,675.00
			Total Collection Value			0.00	2,163,000.00	2,163,000.00-
			Total Credit Note Value			0.00	496,250.78	496,250.78-
			Total Adjustment Value			152,001.00	144,650.00	7,351.00
			Total for the Input period Value			5,180,318.77	2,803,900.78	2,376,417.99
			Region Total : 20	356.250		2,780,552.50	2,803,900.78	
			Region Total : 24	0.000		2,161.00	0.00	
			Plant Total	0.000		0.00	18,990.00	
			Plant Total	0.000		0.00	2,166,360.00	
			Plant Total	0.000		2,161.00	0.00	
			Plant Total	0.000		4,940.00	4,940.00	
			Plant Total	0.000		93,000.00	93,000.00	
			Plant Total	356.250		2,682,612.50	520,610.78	



Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758	B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN			
Region	: Rajasthan			JITENDRA KUMAR MITTAL					
Period	: 01.03.2023 TO 31.03.2023			DHOLPUR DHOLPUR,DHOLPUR	Run Date :	08.04.2023	PAGE NO	9	
				DHOLPUR,328021					
Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun	
			Opening Balance			463,784.31			
13.03.2023	NIM//DG/1001	7890081600037822	RBMCa 6162150 01.02.2023 28.02.2023 3371397538				2,100.00	461,684.31	
25.03.2023	NIM//DG/1001	7890081600037822	Shagun 6162720 01.01.2023 28.02.2023 3371391028				5,280.00	456,404.31	
25.03.2023	//DG/1468	7890081600037826	Shagun 6162720 01.01.2023 28.02.2023 3372755143				500.00	455,904.31	
28.03.2023	MAN//DZ/1004	1400530228	PIF IDBI - PMT NGY Chk/DD. PUNBR5202303281305 Chk				456,000.00	95.69-	
29.03.2023	NIM/2FD2/RV/1001	7810011000069280	Sales of-PPC	45.000	360.000	324,000.00		323,904.31	
31.03.2023	MAN//TC/1018	2310042178	tcs on sale march 2023			456.00		324,360.31	
31.03.2023	NIM//DG/1001	7890081600037822	RQDB5 6164134 01.04.2022 31.03.2023 3371391027				17,280.00	307,080.31	
31.03.2023	NIM//DG/1001	7890081600037822	RQDB1 6163849 01.01.2023 31.03.2023 3371391027				9,735.00	297,345.31	
31.03.2023	NIM//DG/1001	7890081600037822	RPLSA 6163860 01.03.2023 31.03.2023 3371404528				9,000.00	288,345.31	
31.03.2023	NIM//DG/1001	7890081600037822	RDROP 6164228 28.03.2023 29.03.2023 3371404528				1,350.00	286,995.31	
31.03.2023	NIM//DG/1001	7890081600037822	6164089 00.00.0000 00.00.0000 3371404528				1,800.00	285,195.31	
31.03.2023	NIM//DG/1001	7890081600037822	6164089 00.00.0000 00.00.0000 3371404528				2,250.00	282,945.31	
31.03.2023	NIM//DG/1001	7890081600037822	RBMCa 6164089 28.03.2023 29.03.2023 3371404528				900.00	282,045.31	
31.03.2023	NIM//DG/1001	7890081600037822	RBMCa 6164011 01.03.2023 31.03.2023 3371404528				2,250.00	279,795.31	
31.03.2023	NIM//DG/1001	7890081600037822	RBMCa 6163942 01.03.2023 31.03.2023 3371404528				2,700.00	277,095.31	
31.03.2023	MAN//DG/1004	7890081600037823	RQDB5 6164134 01.04.2022 31.03.2023 3351401047				3,360.00	273,735.31	
31.03.2023	NIM//DG/1468	7890081600037824	RQDB5 6164134 01.04.2022 31.03.2023 3368432592				200.00	273,535.31	
31.03.2023	MAN//DG/1468	7890081600037825	RQDB5 6164134 01.04.2022 31.03.2023 3368374984				500.00	273,035.31	
31.03.2023	//DG/1468	7890081600037826	RQDB1 6163849 01.01.2023 31.03.2023 3372755143				687.50	272,347.81	
31.03.2023	//DG/1468	7890081600037826	RQDB5 6164134 01.04.2022 31.03.2023 3368351811				1,600.00	270,747.81	
31.03.2023	NIM//RG/1361	8700047478	Annual Tour Inc F.Y.2021-22				24,499.00	246,248.81	
31.03.2023	NIM//RG/1361	8700047479	Annual Tour Inc F.Y.2021-22			24,499.00		270,747.81	
			Cum Month Total	45.000		812,739.31	541,991.50	270,747.81	
			Party Total	45.000		812,739.31	541,991.50	270,747.81	
			Opening Balance			463,784.31	0.00	463,784.31	
			Sale of PACKED CEMENT PPC,50KG Qty 45.000 Avg rate 360.000			324,000.00	0.00	324,000.00	
			Total Collection Value			0.00	456,000.00	456,000.00-	
			Total Credit Note Value			0.00	61,492.50	61,492.50-	
			Total Adjustment Value			24,955.00	24,499.00	456.00	
			Total for the Input period Value			812,739.31	541,991.50	270,747.81	
			Region Total : 20	45.000		348,499.00	541,991.50		
			Region Total : 24	0.000		456.00	0.00		
			Plant Total	45.000		324,000.00	54,645.00		
			Plant Total	0.000		0.00	459,360.00		
			Plant Total	0.000		456.00	0.00		
			Plant Total	0.000		24,499.00	24,499.00		
			Plant Total	0.000		0.00	3,487.50		

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0
Region	: Rajasthan		AKHLESH SHARMA		
Period	: 01.03.2023 TO 31.03.2023		RAJAKHERA DHOLPUR,DHOLPUR	Run Date : 08.04.2023	PAGE NO 10
			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			549,828.11		
12.03.2023	NIM/ZDD2/RV/1468	7814681000000995	Sales of-43 GRADE	12.500	402.500	100,625.00		650,453.11
13.03.2023	MUD//DZ/1004	1400505898	PIF AXIS COLLECTION Chk/DD. HDFCR5202303138966 Chk				650,453.00	0.11
13.03.2023	NIM//DG/1001	7890081600037838	RDROP 6162154 15.02.2023 17.02.2023 3371397102				1,350.00	1,349.89-
13.03.2023	NIM//DG/1001	7890081600037838	RDROP 6162167 25.02.2023 28.02.2023 3371398615				1,350.00	2,699.89-
13.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6162169 26.02.2023 26.02.2023 3371398615				1,800.00	4,499.89-
13.03.2023	NIM//DG/1001	7890081600037838	RBMCA 6162150 01.02.2023 28.02.2023 3371397102				8,673.75	13,173.64-
13.03.2023	NIM//DG/1468	7890081600037840	RBMCA 6162150 01.02.2023 28.02.2023 3385884809				1,606.25	14,779.89-
13.03.2023	//DG/1468	7890081600037842	RBMCA 6162150 01.02.2023 28.02.2023 3385919657				2,570.00	17,349.89-
13.03.2023	//DG/1468	7890081600037842	RDROP 6162167 25.02.2023 28.02.2023 3385906539				150.00	17,499.89-
17.03.2023	NIM/ZFD2/RV/1001	7810011000066498	Sales of-SUPERSTRONG ADSTAR	45.000	390.000	351,000.00		333,500.11
23.03.2023	NIM/ZFD2/RV/1001	7810011000067782	Sales of-PPC	45.000	360.000	324,000.00		657,500.11
25.03.2023	NIM//DG/1001	7890081600037838	Shagun 6162720 01.01.2023 28.02.2023 3371397103				12,360.00	645,140.11
25.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6162594 01.02.2023 28.02.2023 3371398615				2,700.00	642,440.11
25.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6162593 01.01.2023 31.01.2023 3371390275				2,520.00	639,920.11
25.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6162592 01.12.2022 31.12.2022 3371383866				2,700.00	637,220.11
25.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6162590 01.11.2022 30.11.2022 3371378901				2,700.00	634,520.11
25.03.2023	NIM//DG/1468	7890081600037840	Shagun 6162720 01.01.2023 28.02.2023 3385884809				1,000.00	633,520.11
25.03.2023	NIM//DG/1468	7890081600037840	RDROP 6162579 11.03.2023 13.03.2023 3385953520				500.00	633,020.11
25.03.2023	//DG/1468	7890081600037842	Shagun 6162720 01.01.2023 28.02.2023 3385919657				1,700.00	631,320.11
27.03.2023	MAN//DZ/1004	1400529047	PIF AXIS-COLL NORTH Chk/DD. HDFCR5202303279344 Chk				631,320.00	0.11
27.03.2023	/ZDD2/RV/1468	7814681000001041	Sales of-PPC	2.000	362.500	14,500.00		14,500.11
27.03.2023	/ZDD2/RV/1468	7814681000001042	Sales of-PPC	8.000	362.500	58,000.00		72,500.11
27.03.2023	NIM//DG/1001	7890081600037838	6162724 00.00.0000 00.00.0000 3371397102				4,500.00	68,000.11
27.03.2023	//DG/1468	7890081600037842	6162724 00.00.0000 00.00.0000 3385906539				500.00	67,500.11
28.03.2023	NIM/ZFD2/RV/1001	7810011000068993	Sales of-PPC	25.000	360.000	180,000.00		247,500.11
28.03.2023	NIM/ZFD2/RV/1001	7810011000068994	Sales of-PPC	20.000	360.000	144,000.00		391,500.11
29.03.2023	NIM/ZFD2/RV/1001	7810011000069178	Sales of-PPC	45.000	360.000	324,000.00		715,500.11
31.03.2023	MAN//TC/1018	2310042841	tcs on sale march 2023			1,281.00		716,781.11
31.03.2023	NIM//DG/1001	7890081600037838	RQDB5 6164134 01.04.2022 31.03.2023 3371404253				36,920.00	679,861.11
31.03.2023	NIM//DG/1001	7890081600037838	RQDB1 6163849 01.01.2023 31.03.2023 3371404254				31,785.00	648,076.11
31.03.2023	NIM//DG/1001	7890081600037838	RPLSA 6163860 01.03.2023 31.03.2023 3371404254				36,000.00	612,076.11
31.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6164238 01.10.2022 31.10.2022 3371373553				2,520.00	609,556.11
31.03.2023	NIM//DG/1001	7890081600037838	6164067 00.00.0000 00.00.0000 3371403162				2,250.00	607,306.11
31.03.2023	NIM//DG/1001	7890081600037838	6164067 00.00.0000 00.00.0000 3371403162				1,800.00	605,506.11
31.03.2023	NIM//DG/1001	7890081600037838	6164067 00.00.0000 00.00.0000 3371403162				1,800.00	603,706.11
31.03.2023	NIM//DG/1001	7890081600037838	RBMCA 6164089 28.03.2023 29.03.2023 3371404254				2,700.00	601,006.11
31.03.2023	NIM//DG/1001	7890081600037838	6164089 00.00.0000 00.00.0000 3371404253				5,400.00	595,606.11
31.03.2023	NIM//DG/1001	7890081600037838	6164089 00.00.0000 00.00.0000 3371404254				3,600.00	592,006.11
31.03.2023	NIM//DG/1001	7890081600037838	RBMCA 6164067 23.03.2023 25.03.2023 3371403162				900.00	591,106.11
31.03.2023	NIM//DG/1001	7890081600037838	RBMCA 6164011 01.03.2023 31.03.2023 3371404254				10,133.33	580,972.78
31.03.2023	NIM//DG/1001	7890081600037838	6162715 00.00.0000 00.00.0000 3371402023				1,800.00	579,172.78
31.03.2023	NIM//DG/1001	7890081600037838	6162915 00.00.0000 00.00.0000 3371402023				2,700.00	576,472.78
31.03.2023	NIM//DG/1001	7890081600037838	RGKIA 6163943 01.03.2023 31.03.2023 3371402023				2,700.00	573,772.78
31.03.2023	NIM//DG/1001	7890081600037838	RBMCA 6163942 01.03.2023 31.03.2023 3371404254				18,000.00	555,772.78
31.03.2023	NIM//DG/1001	7890081600037838	RDROP 6162924 17.03.2023 19.03.2023 3371402023				1,800.00	553,972.78
31.03.2023	MAN//DG/1004	7890081600037839	RQDB5 6164134 01.04.2022 31.03.2023 3351409208				1,680.00	552,292.78
31.03.2023	NIM//DG/1468	7890081600037840	RQDB5 6164134 01.04.2022 31.03.2023 3385953520				14,072.00	538,220.78
31.03.2023	NIM//DG/1468	7890081600037840	RQDB1 6163849 01.01.2023 31.03.2023 3385953520				2,437.50	535,783.28
31.03.2023	NIM//DG/1468	7890081600037840	RPLSA 6163860 01.03.2023 31.03.2023 3385953520				2,500.00	533,283.28
31.03.2023	NIM//DG/1468	7890081600037840	RGKIA 6164238 01.10.2022 31.10.2022 3368422623				750.00	532,533.28
31.03.2023	NIM//DG/1468	7890081600037840	RBMCA 6164011 01.03.2023 31.03.2023 3385953520				703.70	531,829.58
31.03.2023	NIM//DG/1468	7890081600037840	RBMCA 6163942 01.03.2023 31.03.2023 3385953520				1,250.00	530,579.58
31.03.2023	MAN//DG/1468	7890081600037841	RQDB5 6164134 01.04.2022 31.03.2023 3368375839				4,200.00	526,379.58

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2023	//DG/1468	7890081600037842	6164086 00.00.0000 00.00.0000 3386004611				400.00	525,979.58
31.03.2023	//DG/1468	7890081600037842	RBMCA 6164011 01.03.2023 31.03.2023 3386004571			562.96		525,416.62
31.03.2023	//DG/1468	7890081600037842	RBMCA 6163942 01.03.2023 31.03.2023 3386004611			1,000.00		524,416.62
31.03.2023	//DG/1468	7890081600037842	6164086 00.00.0000 00.00.0000 3386004611			300.00		524,116.62
31.03.2023	//DG/1468	7890081600037842	RPLSA 6163860 01.03.2023 31.03.2023 3386004611			2,000.00		522,116.62
31.03.2023	//DG/1468	7890081600037842	RQDB1 6163849 01.01.2023 31.03.2023 3386004571			3,412.50		518,704.12
31.03.2023	//DG/1468	7890081600037842	RQDB5 6164134 01.04.2022 31.03.2023 3385919657			4,060.00		514,644.12
Cum Month Total				202.500		2,047,234.11	1,532,589.99	514,644.12
Party Total				202.500		2,047,234.11	1,532,589.99	514,644.12
Opening Balance						549,828.11	0.00	549,828.11
Sale of PACKED CEMENT OPC,43G,50KG				Qty	12.500 Avg rate	402.500	100,625.00	0.00
Sale of PACKED CEMENT PPC,50KG				Qty	145.000 Avg rate	360.172	1,044,500.00	0.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	45.000 Avg rate	390.000	351,000.00	0.00
Total Collection Value						0.00	1,281,773.00	1,281,773.00-
Total Credit Note Value						0.00	250,816.99	250,816.99-
Total Adjustment Value						1,281.00	0.00	1,281.00
Total for the Input period Value						2,047,234.11	1,532,589.99	514,644.12
Region Total : 20				202.500		1,496,125.00	1,532,589.99	
Region Total : 24				0.000		1,281.00	0.00	
Plant Total				180.000		1,323,000.00	203,462.08	
Plant Total				0.000		0.00	1,283,453.00	
Plant Total				0.000		1,281.00	0.00	
Plant Total				22.500		173,125.00	45,674.91	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026 PRIYA ENTERPRISES	GST No. :	08ALTPT0497L1Z2			
Region	: Rajasthan		MJKESH KUMAR TYAGI					
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	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			417.30		
02.03.2023	MUD//DZ/1004	1400490975	PIF AXIS COLLECTION Chk/DD. SBIN323061392475 Chk D				64,700.00	64,282.70-
09.03.2023	NIM/ZFD2/RV/1001	7810011000064758	Sales of-PPC	20.000	360.000	144,000.00		79,717.30
09.03.2023	NIM/ZFD2/RV/1001	7810011000064759	Sales of-PPC	25.000	360.000	180,000.00		259,717.30
10.03.2023	MUD//DZ/1004	1400502013	PIF AXIS COLLECTION Chk/DD. SBIN223069576809 Chk D				260,000.00	282.70-
13.03.2023	NIM//DG/1001	7890081600038372	RBMCa 6162150 01.02.2023 28.02.2023 3371397105				4,988.45	5,271.15-
13.03.2023	NIM//DG/1001	7890081600038372	RDROP 6162154 15.02.2023 17.02.2023 3371397105				1,350.00	6,621.15-
13.03.2023	NIM//DG/1468	7890081600038374	RBMCa 6162150 01.02.2023 28.02.2023 3372814735				2,304.44	8,925.59-
13.03.2023	NIM//DG/1468	7890081600038374	RDROP 6162151 07.02.2023 07.02.2023 3372821711				200.00	9,125.59-
13.03.2023	NIM//DG/1468	7890081600038374	6162173 00.00.0000 00.00.0000 3385901782				300.00	9,425.59-
13.03.2023	NIM//DG/1468	7890081600038374	RDROP 6162154 15.02.2023 17.02.2023 3385876588				150.00	9,575.59-
13.03.2023	MAN//DG/1468	7890081600038375	RBMCa 6162150 01.02.2023 28.02.2023 3372838575				379.55	9,955.14-
13.03.2023	//DG/1468	7890081600038376	RBMCa 6162150 01.02.2023 28.02.2023 3372814643				3,307.54	13,262.68-
13.03.2023	//DG/1468	7890081600038376	6162173 00.00.0000 00.00.0000 3385901739				100.00	13,362.68-
13.03.2023	//DG/1468	7890081600038376	RDROP 6162173 22.02.2023 24.02.2023 3385895298				60.00	13,422.68-
13.03.2023	//DG/1468	7890081600038376	RDROP 6162154 15.02.2023 17.02.2023 3385873344				225.00	13,647.68-
13.03.2023	//DG/1468	7890081600038376	RDROP 6162151 07.02.2023 07.02.2023 3372821747				240.00	13,887.68-
23.03.2023	NIM/ZDD2/RV/1468	7814681000001030	Sales of-SUPERSTRONG ADSTAR	5.000	392.500	39,250.00		25,362.32
23.03.2023	NIM//RG/1719	8700042456	Annual Tour Inc F.Y.2021-22				24,800.00	562.32
23.03.2023	NIM//RG/1719	8700042457	Annual Tour Inc F.Y.2021-22				24,800.00	25,362.32
24.03.2023	NIM/ZFD2/RV/1001	7810011000067966	Sales of-PPC	22.500	360.000	162,000.00		187,362.32
24.03.2023	NIM/ZFD2/RV/1001	7810011000067967	Sales of-PPC	22.500	360.000	162,000.00		349,362.32
25.03.2023	NIM//DG/1001	7890081600038372	Shagun 6162720 01.01.2023 28.02.2023 3371389283				6,880.00	342,482.32
25.03.2023	NIM//DG/1468	7890081600038374	RGKIA 6162592 01.12.2022 31.12.2022 3356442157				1,935.00	340,547.32
25.03.2023	NIM//DG/1468	7890081600038374	RGKIA 6162590 01.11.2022 30.11.2022 3368436527				720.00	339,827.32
25.03.2023	NIM//DG/1468	7890081600038374	Shagun 6162720 01.01.2023 28.02.2023 3372814735				1,700.00	338,127.32
25.03.2023	MAN//DG/1468	7890081600038375	Shagun 6162720 01.01.2023 28.02.2023 3372838575				280.00	337,847.32
25.03.2023	//DG/1468	7890081600038376	RGKIA 6162594 01.02.2023 28.02.2023 3372814643				2,250.00	335,597.32
25.03.2023	//DG/1468	7890081600038376	Shagun 6162720 01.01.2023 28.02.2023 3372814643				4,610.00	330,987.32
25.03.2023	//DG/1468	7890081600038376	RGKIA 6162593 01.01.2023 31.01.2023 3372775959				1,890.00	329,097.32
27.03.2023	NIM/ZFD2/RV/1001	7810011000068761	Sales of-PPC	20.000	360.000	144,000.00		473,097.32
27.03.2023	NIM/ZFD2/RV/1001	7810011000068762	Sales of-PPC	25.000	360.000	180,000.00		653,097.32
27.03.2023	NIM//DG/1001	7890081600038372	6162724 00.00.0000 00.00.0000 3371394437				9,200.00	643,897.32
27.03.2023	NIM//DG/1468	7890081600038374	6162724 00.00.0000 00.00.0000 3372814735				2,950.00	640,947.32
27.03.2023	MAN//DG/1468	7890081600038375	6162724 00.00.0000 00.00.0000 3372838575				700.00	640,247.32
27.03.2023	//DG/1468	7890081600038376	6162724 00.00.0000 00.00.0000 3372814643				5,570.00	634,677.32
28.03.2023	MUD//DZ/1004	1400531415	PIF AXIS-COLL NORTH Chk/DD. SBIN423087149766 Chk D				635,000.00	322.68-
29.03.2023	NIM/ZDD2/RV/1468	7814681000001050	Sales of-SUPERSTRONG ADSTAR	5.000	392.500	39,250.00		38,927.32
29.03.2023	NIM/ZDD2/RV/1468	7814681000001051	Sales of-SUPERSTRONG ADSTAR	10.000	392.500	78,500.00		117,427.32
31.03.2023	MAN//TC/1018	2310041416	tcs on sale march 2023				959.00	118,386.32
31.03.2023	NIM/ZDD2/RV/1468	7814681000001070	Sales of-SUPERSTRONG ADSTAR	6.000	392.500	47,100.00		165,486.32
31.03.2023	/ZDD2/RV/1468	7814681000001072	Sales of-PPC	6.000	362.500	43,500.00		208,986.32
31.03.2023	NIM//DG/1001	7890081600038372	6164086 00.00.0000 00.00.0000 3371404043				2,250.00	206,736.32
31.03.2023	NIM//DG/1001	7890081600038372	6164086 00.00.0000 00.00.0000 3371404043				1,800.00	204,936.32
31.03.2023	NIM//DG/1001	7890081600038372	6164086 00.00.0000 00.00.0000 3371404043				1,800.00	203,136.32
31.03.2023	NIM//DG/1001	7890081600038372	RQDB5 6164134 01.04.2022 31.03.2023 3371379808				32,260.00	170,876.32
31.03.2023	NIM//DG/1001	7890081600038372	RQDB1 6163849 01.01.2023 31.03.2023 3371398967				19,955.00	150,921.32
31.03.2023	NIM//DG/1001	7890081600038372	RPLSA 6163860 01.03.2023 31.03.2023 3371404043				26,100.00	124,821.32
31.03.2023	NIM//DG/1001	7890081600038372	RBMCa 6164086 26.03.2023 27.03.2023 3371404042				900.00	123,921.32
31.03.2023	NIM//DG/1001	7890081600038372	6164067 00.00.0000 00.00.0000 3371403328				1,800.00	122,121.32
31.03.2023	NIM//DG/1001	7890081600038372	6164067 00.00.0000 00.00.0000 3371403328				1,800.00	120,321.32
31.03.2023	NIM//DG/1001	7890081600038372	6164067 00.00.0000 00.00.0000 3371403328				2,250.00	118,071.32
31.03.2023	NIM//DG/1001	7890081600038372	RBMCa 6164067 23.03.2023 25.03.2023 3371403328				900.00	117,171.32
31.03.2023	NIM//DG/1001	7890081600038372	RBMCa 6164011 01.03.2023 31.03.2023 3371404043				6,426.66	110,744.66

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2023	NIM//DG/1001	7890081600038372	RBMCA 6163942 01.03.2023 31.03.2023 3371400488				13,500.00	97,244.66
31.03.2023	MAN//DG/1004	7890081600038373	RQDB5 6164134 01.04.2022 31.03.2023 3351399240			5,000.00		92,244.66
31.03.2023	NIM//DG/1468	7890081600038374	RBMCA 6163942 01.03.2023 31.03.2023 3386024448			2,600.00		89,644.66
31.03.2023	NIM//DG/1468	7890081600038374	RBMCA 6164011 01.03.2023 31.03.2023 3386024448			1,237.72		88,406.94
31.03.2023	NIM//DG/1468	7890081600038374	RQDB5 6164134 01.04.2022 31.03.2023 3372814735			11,834.00		76,572.94
31.03.2023	NIM//DG/1468	7890081600038374	RQDB1 6163849 01.01.2023 31.03.2023 3372814735			4,452.50		72,120.44
31.03.2023	NIM//DG/1468	7890081600038374	RPLSA 6163860 01.03.2023 31.03.2023 3386024448			5,200.00		66,920.44
31.03.2023	NIM//DG/1468	7890081600038374	RGKIA 6164238 01.10.2022 31.10.2022 3368421402			780.00		66,140.44
31.03.2023	NIM//DG/1468	7890081600038374	RGKIA 6163943 01.03.2023 31.03.2023 3386024448			1,560.00		64,580.44
31.03.2023	NIM//DG/1468	7890081600038374	RDROP 6164228 28.03.2023 29.03.2023 3386012848			450.00		64,130.44
31.03.2023	NIM//DG/1468	7890081600038374	6164067 00.00.0000 00.00.0000 3385991811			200.00		63,930.44
31.03.2023	NIM//DG/1468	7890081600038374	6164089 00.00.0000 00.00.0000 3386012848			750.00		63,180.44
31.03.2023	NIM//DG/1468	7890081600038374	RBMCA 6164090 30.03.2023 31.03.2023 3386024448			300.00		62,880.44
31.03.2023	MAN//DG/1468	7890081600038375	RQDB1 6163849 01.01.2023 31.03.2023 3372838575			455.00		62,425.44
31.03.2023	MAN//DG/1468	7890081600038375	RQDB5 6164134 01.04.2022 31.03.2023 3368371110			840.00		61,585.44
31.03.2023	//DG/1468	7890081600038376	RPLSA 6163860 01.03.2023 31.03.2023 3386026259			1,200.00		60,385.44
31.03.2023	//DG/1468	7890081600038376	RQDB1 6163849 01.01.2023 31.03.2023 3372814643			7,881.25		52,504.19
31.03.2023	//DG/1468	7890081600038376	RQDB5 6164134 01.04.2022 31.03.2023 3372814643			6,130.00		46,374.19
31.03.2023	//DG/1468	7890081600038376	RBMCA 6164090 30.03.2023 31.03.2023 3386026259			240.00		46,134.19
31.03.2023	//DG/1468	7890081600038376	RBMCA 6164011 01.03.2023 31.03.2023 3386026259			285.63		45,848.56
31.03.2023	//DG/1468	7890081600038376	RBMCA 6163942 01.03.2023 31.03.2023 3386026259			600.00		45,248.56
Cum Month Total				167.000		1,245,776.30	1,200,527.74	45,248.56
Party Total				167.000		1,245,776.30	1,200,527.74	45,248.56
Opening Balance						417.30	0.00	417.30
Sale of PACKED CEMENT PPC,50KG				Qty	141.000 Avg rate 360.106	1,015,500.00	0.00	1,015,500.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	26.000 Avg rate 392.500	204,100.00	0.00	204,100.00
Total Collection Value						0.00	959,700.00	959,700.00-
Total Credit Note Value						0.00	216,027.74	216,027.74-
Total Adjustment Value						25,759.00	24,800.00	959.00
Total for the Input period Value						1,245,776.30	1,200,527.74	45,248.56
Region Total : 20				167.000		1,244,400.00	1,200,527.74	
Region Total : 24				0.000		959.00	0.00	
Plant Total				135.000		972,000.00	134,160.11	
Plant Total				0.000		0.00	964,700.00	
Plant Total				0.000		959.00	0.00	
Plant Total				32.000		247,600.00	76,867.63	
Plant Total				0.000		24,800.00	24,800.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				13,301.03	
01.03.2023	/ZDD2/RV/1468	7814681000000968	Sales of-PPC	2.500	367.500	18,375.00		5,073.97
02.03.2023	/ZDD2/RV/1468	7814681000000969	Sales of-PPC	2.500	367.500	18,375.00		23,448.97
03.03.2023	NIM/ZDD2/RV/1468	7814681000000970	Sales of-SUPERSTRONG ADSTAR	2.500	397.500	19,875.00		43,323.97
03.03.2023	NIM/ZDD2/RV/1468	7814681000000971	Sales of-SUPERSTRONG ADSTAR	10.000	397.500	79,500.00		122,823.97
04.03.2023	MAN//DZ/1004	1400494824	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2306307 Chk				200,000.00	77,176.03-
05.03.2023	/ZDD2/RV/1468	7814681000000974	Sales of-PPC	4.000	367.500	29,400.00		47,776.03-
05.03.2023	/ZDD2/RV/1468	7814681000000975	Sales of-PPC	6.000	367.500	44,100.00		3,676.03-
06.03.2023	NIM/ZDD2/RV/1468	7814681000000976	Sales of-PPC	5.000	367.500	36,750.00		33,073.97
06.03.2023	/ZDD2/RV/1468	7814681000000978	Sales of-PPC	10.000	367.500	73,500.00		106,573.97
06.03.2023	NIM/ZDD2/RV/1468	7814681000000979	Sales of-SUPERSTRONG ADSTAR	5.000	397.500	39,750.00		146,323.97
08.03.2023	MAN//DZ/1004	1400499423	PIF IDBI - PMT NGY Chk/DD. BARBL23067443714 Chk Dt				100,000.00	46,323.97
08.03.2023	NIM/ZDD2/RV/1468	7814681000000982	Sales of-SUPERSTRONG ADSTAR	2.000	392.500	15,700.00		62,023.97
10.03.2023	MAN//DZ/1004	1400502284	PIF IDBI - PMT NGY Chk/DD. BARBL23069460752 Chk Dt				60,000.00	2,023.97
12.03.2023	NIM/ZDD2/RV/1468	7814681000000990	Sales of-43 GRADE	7.400	402.500	59,570.00		61,593.97
13.03.2023	MAN//DZ/1004	1400505214	PIF IDBI - PMT NGY Chk/DD. BARBL23072470162 Chk Dt				140,000.00	78,406.03-
13.03.2023	NIM/ZDD2/RV/1468	7814681000000998	Sales of-SUPERSTRONG ADSTAR	10.000	392.500	78,500.00		93.97
13.03.2023	NIM/ZDD2/RV/1468	7814681000001003	Sales of-SUPERSTRONG ADSTAR	15.000	392.500	117,750.00		117,843.97
13.03.2023	/ZDD2/RV/1468	7814681000001004	Sales of-PPC	7.000	362.500	50,750.00		168,593.97
13.03.2023	NIM//DG/1001	7890081600038450	RBMCA 6162150 01.02.2023 28.02.2023 3371395296				834.94	167,759.03
13.03.2023	NIM//DG/1468	7890081600038452	RBMCA 6162150 01.02.2023 28.02.2023 3372814871				993.58	166,765.45
13.03.2023	NIM//DG/1468	7890081600038452	RDROP 6162152 14.02.2023 14.02.2023 3385869791				730.00	166,035.45
13.03.2023	NIM//DG/1468	7890081600038452	6162173 00.00.0000 00.00.0000 3385901721				195.00	165,840.45
13.03.2023	//DG/1468	7890081600038454	RBMCA 6162150 01.02.2023 28.02.2023 3372814850				333.98	165,506.47
14.03.2023	MAN//DZ/1004	1400507894	PIF IDBI - PMT NGY Chk/DD. BARBL23073485086 Chk Dt				150,000.00	15,506.47
14.03.2023	NIM/ZDD2/RV/1468	7814681000001005	Sales of-PPC	3.000	362.500	21,750.00		37,256.47
19.03.2023	/ZDD2/RV/1468	7814681000001013	Sales of-PPC	20.000	362.500	145,000.00		182,256.47
20.03.2023	MAN//DZ/1004	1400517527	PIF IDBI - PMT NGY Chk/DD. BARBR52023032000007 Chk				200,000.00	17,743.53-
22.03.2023	NIM/ZDD2/RV/1468	7814681000001026	Sales of-PPC	5.000	362.500	36,250.00		18,506.47
22.03.2023	NIM/ZDD2/RV/1468	7814681000001029	Sales of-PPC	13.000	362.500	94,250.00		112,756.47
23.03.2023	MAN//DZ/1004	1400523357	PIF IDBI - PMT NGY Chk/DD. BARBL23082574129 Chk Dt				150,000.00	37,243.53-
24.03.2023	NIM/ZFD2/RV/1001	7810011000068035	Sales of-PPC	45.000	360.000	324,000.00		286,756.47
24.03.2023	//DG/1468	7890081600038454	RGKIA 6162488 03.03.2023 05.03.2023 3385929784				900.00	285,856.47
25.03.2023	NIM//DG/1001	7890081600038450	Shagun 6162720 01.01.2023 28.02.2023 3371395296				1,000.00	284,856.47
25.03.2023	NIM//DG/1468	7890081600038452	Shagun 6162720 01.01.2023 28.02.2023 3372814871				1,190.00	283,666.47
25.03.2023	NIM//DG/1468	7890081600038452	RGKIA 6162592 01.12.2022 31.12.2022 3356438793				4,365.00	279,301.47
25.03.2023	NIM//DG/1468	7890081600038452	RGKIA 6162590 01.11.2022 30.11.2022 3368433028				1,920.00	277,381.47
25.03.2023	NIM//DG/1468	7890081600038452	6162579 00.00.0000 00.00.0000 3385953360				370.00	277,011.47
25.03.2023	//DG/1468	7890081600038454	6162579 00.00.0000 00.00.0000 3385957643				350.00	276,661.47
25.03.2023	//DG/1468	7890081600038454	Shagun 6162720 01.01.2023 28.02.2023 3372787695				4,600.00	272,061.47
25.03.2023	//DG/1468	7890081600038454	RGKIA 6162593 01.01.2023 31.01.2023 3372775915				4,200.00	267,861.47
27.03.2023	NIM//DG/1468	7890081600038452	RCCON 6162724 01.02.2023 28.02.2023 3385901721				455.00	267,406.47
31.03.2023	MAN//TC/1018	2310042872	tcs on sale march 2023			1,000.00		268,406.47
31.03.2023	NIM/ZDD2/RV/1468	7814681000001069	Sales of-SUPERSTRONG ADSTAR	15.000	392.500	117,750.00		386,156.47
31.03.2023	NIM/ZDD2/RV/1468	7814681000001071	Sales of-SUPERSTRONG ADSTAR	4.000	392.500	31,400.00		417,556.47
31.03.2023	/ZDD2/RV/1468	7814681000001073	Sales of-PPC	7.000	362.500	50,750.00		468,306.47
31.03.2023	NIM//DG/1001	7890081600038450	RQDB5 6164134 01.04.2022 31.03.2023 3371403392				6,440.00	461,866.47
31.03.2023	NIM//DG/1001	7890081600038450	RBMCA 6163942 01.03.2023 31.03.2023 3371403392				4,500.00	457,366.47
31.03.2023	NIM//DG/1001	7890081600038450	RBMCA 6164011 01.03.2023 31.03.2023 3371403392				2,948.41	454,418.06
31.03.2023	NIM//DG/1001	7890081600038450	RBMCA 6164067 23.03.2023 25.03.2023 3371403392				900.00	453,518.06
31.03.2023	NIM//DG/1001	7890081600038450	6164067 00.00.0000 00.00.0000 3371403392				2,250.00	451,268.06
31.03.2023	NIM//DG/1001	7890081600038450	6164067 00.00.0000 00.00.0000 3371403392				1,350.00	449,918.06
31.03.2023	NIM//DG/1001	7890081600038450	6164067 00.00.0000 00.00.0000 3371403392				1,800.00	448,118.06
31.03.2023	NIM//DG/1001	7890081600038450	RPLSA 6163860 01.03.2023 31.03.2023 3371403392				9,000.00	439,118.06

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2023	NIM//DG/1001	7890081600038450	RQDB1 6163849 01.01.2023 31.03.2023 3371403392				3,850.00	435,268.06
31.03.2023	MAN//DG/1004	7890081600038451	RQDB5 6164134 01.04.2022 31.03.2023 3351405270				1,000.00	434,268.06
31.03.2023	NIM//DG/1468	7890081600038452	RBMC A 6163942 01.03.2023 31.03.2023 3385960694				5,240.00	429,028.06
31.03.2023	NIM//DG/1468	7890081600038452	RBMC A 6164011 01.03.2023 31.03.2023 3385960694				3,433.25	425,594.81
31.03.2023	NIM//DG/1468	7890081600038452	RBMC A 6164090 30.03.2023 31.03.2023 3386024350				950.00	424,644.81
31.03.2023	NIM//DG/1468	7890081600038452	6164090 00.00.0000 00.00.0000 3386024350				380.00	424,264.81
31.03.2023	NIM//DG/1468	7890081600038452	RBMC A 6164112 20.03.2023 22.03.2023 3385987807				720.00	423,544.81
31.03.2023	NIM//DG/1468	7890081600038452	RDROP 6163975 20.03.2023 22.03.2023 3385987807				720.00	422,824.81
31.03.2023	NIM//DG/1468	7890081600038452	RDROP 6164110 11.03.2023 13.03.2023 3385953360				296.00	422,528.81
31.03.2023	NIM//DG/1468	7890081600038452	RDROP 6164229 14.03.2023 16.03.2023 3385960694				60.00	422,468.81
31.03.2023	NIM//DG/1468	7890081600038452	RGKIA 6163943 01.03.2023 31.03.2023 3386024350				1,140.00	421,328.81
31.03.2023	NIM//DG/1468	7890081600038452	RGKIA 6164238 01.10.2022 31.10.2022 3368424854				440.00	420,888.81
31.03.2023	NIM//DG/1468	7890081600038452	RPLSA 6163860 01.03.2023 31.03.2023 3385960694				10,980.00	409,908.81
31.03.2023	NIM//DG/1468	7890081600038452	RQDB1 6163849 01.01.2023 31.03.2023 3385960694				4,518.25	405,390.56
31.03.2023	NIM//DG/1468	7890081600038452	RQDB5 6164134 01.04.2022 31.03.2023 3368380036				20,736.00	384,654.56
31.03.2023	MAN//DG/1468	7890081600038453	RQDB5 6164134 01.04.2022 31.03.2023 3368370145				5,080.00	379,574.56
31.03.2023	//DG/1468	7890081600038454	RQDB1 6163849 01.01.2023 31.03.2023 3385957565				12,017.50	367,557.06
31.03.2023	//DG/1468	7890081600038454	RQDB5 6164134 01.04.2022 31.03.2023 3368377609				15,000.00	352,557.06
31.03.2023	//DG/1468	7890081600038454	RBMC A 6163942 01.03.2023 31.03.2023 3385957565				10,350.00	342,207.06
31.03.2023	//DG/1468	7890081600038454	RBMC A 6164011 01.03.2023 31.03.2023 3385957565				6,781.32	335,425.74
31.03.2023	//DG/1468	7890081600038454	RBMC A 6164090 30.03.2023 31.03.2023 3386030955				280.00	335,145.74
31.03.2023	//DG/1468	7890081600038454	6164090 00.00.0000 00.00.0000 3386030955				140.00	335,005.74
31.03.2023	//DG/1468	7890081600038454	RDROP 6162915 17.03.2023 19.03.2023 3385977611				800.00	334,205.74
31.03.2023	//DG/1468	7890081600038454	RDROP 6162924 17.03.2023 19.03.2023 3385977611				800.00	333,405.74
31.03.2023	//DG/1468	7890081600038454	RDROP 6164110 11.03.2023 13.03.2023 3385957565				1,280.00	332,125.74
31.03.2023	//DG/1468	7890081600038454	RPLSA 6163860 01.03.2023 31.03.2023 3385957565				22,720.00	309,405.74
31.03.2023	//DG/1468	7890081600038454	RGKIA 6163943 01.03.2023 31.03.2023 3385957565				2,670.00	306,735.74
Cum Month Total				200.900		1,504,045.00	1,197,309.26	306,735.74
Party Total				200.900		1,504,045.00	1,197,309.26	306,735.74
Opening Balance						0.00	13,301.03	13,301.03-
Sale of PACKED CEMENT OPC,43G,50KG				Qty	7.400	Avg rate 402.500	59,570.00	0.00
Sale of PACKED CEMENT PPC,50KG				Qty	130.000	Avg rate 362.788	943,250.00	0.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	63.500	Avg rate 393.878	500,225.00	0.00
Total Collection Value						0.00	1,000,000.00	1,000,000.00-
Total Credit Note Value						0.00	184,008.23	184,008.23-
Total Adjustment Value						1,000.00	0.00	1,000.00
Total for the Input period Value						1,504,045.00	1,197,309.26	306,735.74
Region Total : 20				200.900		1,503,045.00	1,184,008.23	
Region Total : 24				0.000		1,000.00	0.00	
Plant Total				45.000		324,000.00	34,873.35	
Plant Total				0.000		0.00	1,001,000.00	
Plant Total				0.000		1,000.00	0.00	
Plant Total				155.900		1,179,045.00	148,134.88	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	PAGE NO	16
			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			282,370.61		
04.03.2023	NIM/ZDD2/RV/1468	7814681000000972	Sales of-SUPERSTRONG ADSTAR	2.500	397.500	19,875.00		302,245.61
04.03.2023	NIM/ZDD2/RV/1468	7814681000000973	Sales of-SUPERSTRONG ADSTAR	7.500	397.500	59,625.00		361,870.61
06.03.2023	NIM/ZDD2/RV/1468	7814681000000977	Sales of-PPC	5.000	367.500	36,750.00		398,620.61
08.03.2023	MUD//DZ/1004	1400499077	PIF AXIS COLLECTION Chk/DD. IBKL230308279749 Chk D				45,000.00	353,620.61
09.03.2023	/ZDD2/RV/1468	7814681000000983	Sales of-PPC	6.000	362.500	43,500.00		397,120.61
09.03.2023	NIM/ZDD2/RV/1468	7814681000000984	Sales of-PPC	2.000	362.500	14,500.00		411,620.61
10.03.2023	MUD//DZ/1004	1400502179	PIF AXIS COLLECTION Chk/DD. IBKL230310596489 Chk D				100,000.00	311,620.61
10.03.2023	NIM/ZDD2/RV/1468	7814681000000987	Sales of-SUPERSTRONG ADSTAR	5.000	392.500	39,250.00		350,870.61
11.03.2023	/ZDD2/RV/1468	7814681000000989	Sales of-PPC	5.000	362.500	36,250.00		387,120.61
12.03.2023	NIM/ZDD2/RV/1468	7814681000000991	Sales of-43 GRADE	5.000	402.500	40,250.00		427,370.61
13.03.2023	NIM/ZDD2/RV/1468	7814681000001002	Sales of-SUPERSTRONG ADSTAR	7.000	392.500	54,950.00		482,320.61
13.03.2023	NIM//DG/1001	7890081600038735	RBMC A 6162150 01.02.2023 28.02.2023 3371395297				745.76	481,574.85
13.03.2023	NIM//DG/1468	7890081600038737	RBMC A 6162150 01.02.2023 28.02.2023 3385877168				1,379.66	480,195.19
13.03.2023	NIM//DG/1468	7890081600038737	RDROP 6162152 14.02.2023 14.02.2023 3385867603				1,000.00	479,195.19
13.03.2023	MAN//DG/1468	7890081600038738	RBMC A 6162150 01.02.2023 28.02.2023 3385869335				559.32	478,635.87
13.03.2023	MAN//DG/1468	7890081600038738	RDROP 6162152 14.02.2023 14.02.2023 3385869335				600.00	478,035.87
13.03.2023	//DG/1468	7890081600038739	RBMC A 6162150 01.02.2023 28.02.2023 3385877119				1,715.25	476,320.62
21.03.2023	MUD//DZ/1004	1400519573	PIF AXIS COLLECTION Chk/DD. IBKL230321507290 Chk D				145,000.00	331,320.62
22.03.2023	NIM/ZDD2/RV/1468	7814681000001021	Sales of-SUPERSTRONG ADSTAR	6.500	392.500	51,025.00		382,345.62
22.03.2023	NIM/ZDD2/RV/1468	7814681000001027	Sales of-PPC	15.000	362.500	108,750.00		491,095.62
24.03.2023	//DG/1468	7890081600038739	RGKIA 6162488 03.03.2023 05.03.2023 3385932771				400.00	490,695.62
25.03.2023	NIM//DG/1001	7890081600038735	Shagun 6162720 01.01.2023 28.02.2023 3371395297				1,720.00	488,975.62
25.03.2023	NIM//DG/1468	7890081600038737	RGKIA 6162594 01.02.2023 28.02.2023 3385877168				120.00	488,855.62
25.03.2023	NIM//DG/1468	7890081600038737	RGKIA 6162592 01.12.2022 31.12.2022 3368444962				2,550.00	486,305.62
25.03.2023	NIM//DG/1468	7890081600038737	Shagun 6162720 01.01.2023 28.02.2023 3385877168				1,480.00	484,825.62
25.03.2023	NIM//DG/1468	7890081600038737	RDROP 6162579 11.03.2023 13.03.2023 3385953412				200.00	484,625.62
25.03.2023	MAN//DG/1468	7890081600038738	Shagun 6162720 01.01.2023 28.02.2023 3385869335				600.00	484,025.62
25.03.2023	//DG/1468	7890081600038739	RDROP 6162579 11.03.2023 13.03.2023 3385950193				200.00	483,825.62
25.03.2023	//DG/1468	7890081600038739	RGKIA 6162593 01.01.2023 31.01.2023 3372775926				2,670.00	481,155.62
25.03.2023	//DG/1468	7890081600038739	RGKIA 6162594 01.02.2023 28.02.2023 3385877119				1,740.00	479,415.62
25.03.2023	//DG/1468	7890081600038739	Shagun 6162720 01.01.2023 28.02.2023 3356447702				5,620.00	473,795.62
27.03.2023	NIM//DG/1468	7890081600038737	6162724 00.00.0000 00.00.0000 3372814952				1,000.00	472,795.62
27.03.2023	//DG/1468	7890081600038739	6162724 00.00.0000 00.00.0000 3372814677				2,500.00	470,295.62
28.03.2023	MUD//DZ/1004	1400531786	PIF AXIS-COLL NORTH Chk/DD. IBKLH23087030878 Chk D				200,000.00	270,295.62
30.03.2023	/ZDD2/RV/1468	7814681000001065	Sales of-PPC	10.000	362.500	72,500.00		342,795.62
30.03.2023	/ZDD2/RV/1468	7814681000001066	Sales of-PPC	5.000	362.500	36,250.00		379,045.62
30.03.2023	/ZDD2/RV/1468	7814681000001067	Sales of-PPC	10.000	362.500	72,500.00		451,545.62
31.03.2023	MAN//TC/1018	2310043197	tcs on sale march 2023			490.00		452,035.62
31.03.2023	/ZDD2/RV/1468	7814681000001068	Sales of-PPC	10.000	362.500	72,500.00		524,535.62
31.03.2023	NIM//DG/1001	7890081600038735	RQDB5 6164134 01.04.2022 31.03.2023 3371395297				3,320.00	521,215.62
31.03.2023	NIM//DG/1001	7890081600038735	RQDB1 6163849 01.01.2023 31.03.2023 3371395297				2,365.00	518,850.62
31.03.2023	MAN//DG/1004	7890081600038736	RQDB5 6164134 01.04.2022 31.03.2023 3351406103				1,280.00	517,570.62
31.03.2023	NIM//DG/1468	7890081600038737	RBMC A 6163942 01.03.2023 31.03.2023 3385953412				1,890.00	515,680.62
31.03.2023	NIM//DG/1468	7890081600038737	RBMC A 6164011 01.03.2023 31.03.2023 3385953412				521.38	515,159.24
31.03.2023	NIM//DG/1468	7890081600038737	RDROP 6163975 20.03.2023 22.03.2023 3385987830				600.00	514,559.24
31.03.2023	NIM//DG/1468	7890081600038737	RDROP 6164110 11.03.2023 13.03.2023 3385953412				200.00	514,359.24
31.03.2023	NIM//DG/1468	7890081600038737	RGKIA 6164238 01.10.2022 31.10.2022 3368431256				3,060.00	511,299.24
31.03.2023	NIM//DG/1468	7890081600038737	RPLSA 6163860 01.03.2023 31.03.2023 3385953412				5,860.00	505,439.24
31.03.2023	NIM//DG/1468	7890081600038737	RQDB1 6163849 01.01.2023 31.03.2023 3385953412				3,520.00	501,919.24
31.03.2023	NIM//DG/1468	7890081600038737	RQDB5 6164134 01.04.2022 31.03.2023 3368401115				26,618.00	475,301.24
31.03.2023	MAN//DG/1468	7890081600038738	RQDB1 6163849 01.01.2023 31.03.2023 3385869414				825.00	474,476.24
31.03.2023	MAN//DG/1468	7890081600038738	RQDB5 6164134 01.04.2022 31.03.2023 3368360855				6,780.00	467,696.24
31.03.2023	//DG/1468	7890081600038739	RQDB5 6164134 01.04.2022 31.03.2023 3368376114				14,000.00	453,696.24



Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR	Run Date :	08.04.2023	PAGE NO	17
			DHOLPUR,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2023	//DG/1468	7890081600038739	RQDB1 6163849 01.01.2023 31.03.2023 3356447702				11,825.00	441,871.24
31.03.2023	//DG/1468	7890081600038739	RPLSA 6163860 01.03.2023 31.03.2023 3385947779				14,780.00	427,091.24
31.03.2023	//DG/1468	7890081600038739	RGKIA 6163943 01.03.2023 31.03.2023 3385947779				1,710.00	425,381.24
31.03.2023	//DG/1468	7890081600038739	RDROP 6164110 11.03.2023 13.03.2023 3385950193				480.00	424,901.24
31.03.2023	//DG/1468	7890081600038739	6163975 00.00.0000 00.00.0000 3385985900				325.00	424,576.24
31.03.2023	//DG/1468	7890081600038739	6164090 00.00.0000 00.00.0000 3386020597				1,050.00	423,526.24
31.03.2023	//DG/1468	7890081600038739	RBMCA 6164090 30.03.2023 31.03.2023 3386020597				1,750.00	421,776.24
31.03.2023	//DG/1468	7890081600038739	RBMCA 6164011 01.03.2023 31.03.2023 3385950193				1,438.61	420,337.63
31.03.2023	//DG/1468	7890081600038739	RBMCA 6163942 01.03.2023 31.03.2023 3385947779				5,215.00	415,122.63
			Cum Month Total	101.500		1,041,335.61	626,212.98	415,122.63
			Party Total	101.500		1,041,335.61	626,212.98	415,122.63
			Opening Balance			282,370.61	0.00	282,370.61
			Sale of PACKED CEMENT OPC,43G,50KG Qty 5.000 Avg rate 402.500			40,250.00	0.00	40,250.00
			Sale of PACKED CEMENT PPC,50KG Qty 68.000 Avg rate 362.868			493,500.00	0.00	493,500.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 28.500 Avg rate 394.254			224,725.00	0.00	224,725.00
			Total Collection Value			0.00	490,000.00	490,000.00-
			Total Credit Note Value			0.00	136,212.98	136,212.98-
			Total Adjustment Value			490.00	0.00	490.00
			Total for the Input period Value			1,041,335.61	626,212.98	415,122.63
			Region Total : 20	101.500		758,475.00	626,212.98	
			Region Total : 24	0.000		490.00	0.00	
			Plant Total	0.000		0.00	8,150.76	
			Plant Total	0.000		0.00	491,280.00	
			Plant Total	0.000		490.00	0.00	
			Plant Total	101.500		758,475.00	126,782.22	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			169,340.01		
04.03.2023	MAN//DZ/1004	1400494618	PIF IDBI - PMT NGY Chk/DD. YESB30630543041 Chk Dt				25,000.00	144,340.01
13.03.2023	//DG/1468	7890081600038800	RBMCA 6162150 01.02.2023 28.02.2023 3372814996				880.00	143,460.01
25.03.2023	//DG/1468	7890081600038800	Shagun 6162720 01.01.2023 28.02.2023 3372814996				2,220.00	141,240.01
28.03.2023	MAN//DZ/1004	1400530699	PIF IDBI - PMT NGY Chk/DD. YESB30874968682 Chk Dt				40,000.00	101,240.01
			Cum Month Total	0.000		169,340.01	68,100.00	101,240.01
			Party Total	0.000		169,340.01	68,100.00	101,240.01
			Opening Balance			169,340.01	0.00	169,340.01
			Total Collection Value			0.00	65,000.00	65,000.00-
			Total Credit Note Value			0.00	3,100.00	3,100.00-
			Total for the Input period Value			169,340.01	68,100.00	101,240.01
			Region Total : 20	0.000		0.00	68,100.00	
			Plant Total	0.000		0.00	65,000.00	
			Plant Total	0.000		0.00	3,100.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			158,735.00		
13.03.2023	//DG/1468	7890081600039203	6162167 00.00.0000 00.00.0000 3385919489				920.00	157,815.00
13.03.2023	//DG/1468	7890081600039203	RBMCA 6162150 01.02.2023 28.02.2023 3385919489				920.00	156,895.00
20.03.2023	/ZDD2/RV/1468	7814681000001017	Sales of-PPC	3.000	362.500	21,750.00		178,645.00
25.03.2023	NIM//DG/1468	7890081600039202	RGKIA 6162590 01.11.2022 30.11.2022 3368439605				440.00	178,205.00
25.03.2023	//DG/1468	7890081600039203	Shagun 6162720 01.01.2023 28.02.2023 3385919489				1,920.00	176,285.00
27.03.2023	MAN//DZ/1004	1400528930	PIF AXIS-COLL NORTH Chk/DD. BARBL23086598688 Chk D				180,000.00	3,715.00-
27.03.2023	/ZDD2/RV/1468	7814681000001043	Sales of-PPC	25.000	362.500	181,250.00		177,535.00
31.03.2023	//DG/1468	7890081600039203	RQDB1 6163849 01.01.2023 31.03.2023 3386004654				3,420.00	174,115.00
31.03.2023	//DG/1468	7890081600039203	RPLSA 6163860 01.03.2023 31.03.2023 3386004654				5,600.00	168,515.00
31.03.2023	//DG/1468	7890081600039203	RBMCA 6163942 01.03.2023 31.03.2023 3386004654				1,680.00	166,835.00
31.03.2023	//DG/1468	7890081600039203	RBMCA 6164011 01.03.2023 31.03.2023 3386004654				1,000.00	165,835.00
31.03.2023	//DG/1468	7890081600039203	6164086 00.00.0000 00.00.0000 3386004654				1,000.00	164,835.00
31.03.2023	//DG/1468	7890081600039203	6164086 00.00.0000 00.00.0000 3386004654				500.00	164,335.00
31.03.2023	//DG/1468	7890081600039203	6164086 00.00.0000 00.00.0000 3386004654				1,000.00	163,335.00
			Cum Month Total	28.000		361,735.00	198,400.00	163,335.00
			Party Total	28.000		361,735.00	198,400.00	163,335.00
			Opening Balance			158,735.00	0.00	158,735.00
			Sale of PACKED CEMENT PPC,50KG Qty 28.000 Avg rate 362.500			203,000.00	0.00	203,000.00
			Total Collection Value			0.00	180,000.00	180,000.00-
			Total Credit Note Value			0.00	18,400.00	18,400.00-
			Total for the Input period Value			361,735.00	198,400.00	163,335.00
			Region Total : 20	28.000		203,000.00	198,400.00	
			Plant Total	0.000		0.00	180,000.00	
			Plant Total	28.000		203,000.00	18,400.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	214315 SHUBHAM CEMENT AGENCY	GST No. :	08AAPPO8887Q1Z6				
Region	: Rajasthan		OMPRAKASH						
Period	: 01.03.2023 TO 31.03.2023		,DHOLPUR		Run Date : 08.04.2023	PAGE NO	20		
			DHOLPUR,328023						

  

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			151,784.97		
21.03.2023	MUD//DZ/1004	1400519463	PIF AXIS COLLECTION Chk/DD. PUNBH23080821796 Chk D				15,000.00	136,784.97
25.03.2023	NIM//DG/1468	7890081600039285	RGKIA 6162590 01.11.2022 30.11.2022 3368443114				2,730.00	134,054.97
25.03.2023	NIM//DG/1468	7890081600039285	RGKIA 6162592 01.12.2022 31.12.2022 3356444043				1,350.00	132,704.97
25.03.2023	NIM//DG/1468	7890081600039285	RGKIA 6162593 01.01.2023 31.01.2023 3356448340				380.00	132,324.97
25.03.2023	NIM//DG/1468	7890081600039285	Shagun 6162720 01.01.2023 28.02.2023 3356448340				380.00	131,944.97
25.03.2023	//DG/1468	7890081600039286	RGKIA 6162592 01.12.2022 31.12.2022 3356445922				600.00	131,344.97
25.03.2023	//DG/1468	7890081600039286	RGKIA 6162593 01.01.2023 31.01.2023 3372764441				200.00	131,144.97
25.03.2023	//DG/1468	7890081600039286	Shagun 6162720 01.01.2023 28.02.2023 3356447234				1,460.00	129,684.97
28.03.2023	MAN//DZ/1004	1400531914	PIF AXIS-COLL NORTH Chk/DD. PUNBH23087911612 Chk D				30,000.00	99,684.97
31.03.2023	NIM//DG/1468	7890081600039285	RGKIA 6164238 01.10.2022 31.10.2022 3368427215				1,950.00	97,734.97
			Cum Month Total	0.000		151,784.97	54,050.00	97,734.97
			Party Total	0.000		151,784.97	54,050.00	97,734.97
			Opening Balance			151,784.97	0.00	151,784.97
			Total Collection Value			0.00	45,000.00	45,000.00-
			Total Credit Note Value			0.00	9,050.00	9,050.00-
			Total for the Input period Value			151,784.97	54,050.00	97,734.97
			Region Total : 20	0.000		0.00	54,050.00	
			Plant Total	0.000		0.00	45,000.00	
			Plant Total	0.000		0.00	9,050.00	