

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.05.2022 TO 31.05.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 06.06.2022 PAGE NO 9

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
			Opening Balance				13,481.19	
04.05.2022	/ZDD2/RV/1468	7814681000000080	Sales of-PPC	10.000	406.500	81,300.00		67,818.81
05.05.2022	MAN//DZ/1004	1400039313	PIF IDBI - PMT NGY Chk/DD. BARBL22125535929 Chk Dt				80,000.00	12,181.19-
06.05.2022	/ZDD2/RV/1468	7814681000000082	Sales of-PPC	10.000	406.500	81,300.00		69,118.81
06.05.2022	/ZDD2/RV/1468	7814681000000083	Sales of-PPC	10.000	406.500	81,300.00		150,418.81
09.05.2022	MAN//DZ/1004	1400043905	PIF IDBI - PMT NGY Chk/DD. BARBL22129557276 Chk Dt				45,000.00	105,418.81
10.05.2022	MAN//DZ/1004	1400045374	PIF IDBI - PMT NGY Chk/DD. BARBL22130562436 Chk Dt				80,000.00	25,418.81
10.05.2022	NIM//DG/1468	7890081600004355	RCCON 6146770 01.04.2022 30.04.2022 3368359415				1,000.00	24,418.81
10.05.2022	MAN//DG/1468	7890081600004356	RCCON 6146770 01.04.2022 30.04.2022 3368351953				4,100.00	20,318.81
10.05.2022	//DG/1468	7890081600004357	RCCON 6146770 01.04.2022 30.04.2022 3368351793				4,000.00	16,318.81
17.05.2022	MAN//DZ/1004	1400053715	PIF IDBI - PMT NGY Chk/DD. BARBL22137592111 Chk Dt				20,000.00	3,681.19-
19.05.2022	MAN/ZDD2/RV/1468	7814681000000109	Sales of-PPC	10.000	386.500	77,300.00		73,618.81
19.05.2022	MAN/ZDD2/RV/1468	7814681000000110	Sales of-PPC	10.000	386.500	77,300.00		150,918.81
20.05.2022	MAN//DZ/1004	1400059022	PIF IDBI - PMT NGY Chk/DD. BARBL22140628659 Chk Dt				151,000.00	81.19-
22.05.2022	MAN/ZFD2/RV/1004	78100410000012994	Sales of-PPC	25.000	384.000	192,000.00		191,918.81
23.05.2022	MAN//DZ/1004	1400062491	PIF IDBI - PMT NGY Chk/DD. BARBL22143647667 Chk Dt				165,000.00	26,918.81
24.05.2022	MAN//DZ/1004	1400064023	PIF IDBI - PMT NGY Chk/DD. BARBL22144659408 Chk Dt				30,000.00	3,081.19-
28.05.2022	MAN/ZDD2/RV/1468	7814681000000132	Sales of-PPC	5.000	371.500	37,150.00		34,068.81
29.05.2022	MAN/ZDD2/RV/1468	7814681000000134	Sales of-PPC	2.500	371.500	18,575.00		52,643.81
29.05.2022	MAN/ZDD2/RV/1468	7814681000000135	Sales of-PPC	2.500	371.500	18,575.00		71,218.81
30.05.2022	MAN//DZ/1004	1400071585	PIF IDBI - PMT NGY Chk/DD. BARBL22150697477 Chk Dt				100,000.00	28,781.19-
30.05.2022	MAN/ZDD2/RV/1468	7814681000000136	Sales of-PPC	10.000	371.500	74,300.00		45,518.81
31.05.2022	MAN/ZDD2/RV/1468	7814681000000140	Sales of-PPC	6.000	371.500	44,580.00		90,098.81
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148355 01.05.2022 31.05.2022 3351405270				1,750.00	88,348.81
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148403 01.05.2022 31.05.2022 3351405270				1,350.50	86,998.31
31.05.2022	MAN//DG/1004	7890081600004354	RBMC A 6148451 21.05.2022 23.05.2022 3351405270				1,500.00	85,498.31
31.05.2022	MAN//DG/1004	7890081600004354	RGKIA 6148036 21.05.2022 23.05.2022 3351405270				1,000.00	84,498.31
31.05.2022	MAN//DG/1004	7890081600004354	RPLSA 6148217 01.05.2022 31.05.2022 3351405270				5,500.00	78,998.31
31.05.2022	MAN//DG/1468	7890081600004356	RPLSA 6148217 01.05.2022 31.05.2022 3368366654				6,480.00	72,518.31
31.05.2022	MAN//DG/1468	7890081600004356	RGKIA 6148236 27.05.2022 31.05.2022 3368369744				1,300.00	71,218.31
31.05.2022	MAN//DG/1468	7890081600004356	RGKIA 6147950 18.05.2022 20.05.2022 3368366654				1,000.00	70,218.31
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148403 01.05.2022 31.05.2022 3368366634				4,105.52	66,112.79
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148355 01.05.2022 31.05.2022 3368366654				5,320.00	60,792.79
31.05.2022	MAN//DG/1468	7890081600004356	RBMC A 6148320 27.05.2022 31.05.2022 3368370576				160.00	60,632.79
31.05.2022	//DG/1468	7890081600004357	RPLSA 6148217 01.05.2022 31.05.2022 3368362515				16,200.00	44,432.79
31.05.2022	//DG/1468	7890081600004357	RGKIA 6147870 05.05.2022 08.05.2022 3368362940				1,000.00	43,432.79
31.05.2022	//DG/1468	7890081600004357	6147806 00.00.0000 00.00.0000 3368362515				400.00	43,032.79
			Cum Month Total	101.000		783,680.00	740,647.21	43,032.79
			Party Total	101.000		783,680.00	740,647.21	43,032.79
			Opening Balance			0.00	13,481.19	13,481.19-
			Sale of PACKED CEMENT PPC,50KG Qty 101.000 Avg rate 387.960			783,680.00	0.00	783,680.00
			Total Collection Value			0.00	671,000.00	671,000.00-
			Total Credit Note Value			0.00	56,166.02	56,166.02-
			Total for the Input period Value			783,680.00	740,647.21	43,032.79