

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							13,617.53	
07.01.2022	/ZDD2/RV/1468	7814681000000449	Sales of-PPC	4.500	324.500	29,205.00		15,587.47
07.01.2022	MAN/ZDD2/RV/1468	7814681000000450	Sales of-PPC	5.500	324.500	35,695.00		51,282.47
08.01.2022	MAN/ZDD2/RV/1468	7814681000000451	Sales of-PPC	10.000	324.500	64,900.00		116,182.47
08.01.2022	MAN/ZDD2/RV/1468	7814681000000452	Sales of-PPC	5.000	324.500	32,450.00		148,632.47
10.01.2022	NIM//DZ/1001	1400357945	PIF IDBI - PMT NGY Chk/DD. P010220147273923 Chk Dt				150,000.00	1,367.53-
14.01.2022	NIM//DG/1468	7890081600028361	RCDON 6140138 01.12.2021 31.12.2021 3342999079				650.00	2,017.53-
14.01.2022	MAN//DG/1468	7890081600028362	RCDON 6140138 01.12.2021 31.12.2021 3342998629				750.00	2,767.53-
19.01.2022	MAN/ZDD2/RV/1468	7814681000000472	Sales of-PPC	10.000	339.500	67,900.00		65,132.47
19.01.2022	MAN/ZDD2/RV/1468	7814681000000473	Sales of-PPC	10.000	339.500	67,900.00		133,032.47
19.01.2022	MAN/ZDD2/RV/1468	7814681000000474	Sales of-PPC	6.000	339.500	40,740.00		173,772.47
21.01.2022	NIM//DZ/1001	1400374932	PIF IDBI - PMT NGY Chk/DD. P021220149346020 Chk Dt				100,000.00	73,772.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000488	Sales of-PPC	10.000	344.500	68,900.00		142,672.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000489	Sales of-PPC	10.000	344.500	68,900.00		211,572.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000490	Sales of-PPC	10.000	344.500	68,900.00		280,472.47
31.01.2022	MAN/ZDD2/RV/1468	7814681000000495	Sales of-PPC	10.000	344.500	68,900.00		349,372.47
31.01.2022	MAN/ZDD2/RV/1468	7814681000000496	Sales of-PPC	10.000	344.500	68,900.00		418,272.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCA 6141522 01.01.2022 31.01.2022 3343003358				8,080.00	410,192.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCA 6141539 30.01.2022 31.01.2022 3343012664				2,000.00	408,192.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCA 6141540 01.01.2022 31.01.2022 3343003358				5,804.98	402,387.49
31.01.2022	MAN//DG/1468	7890081600028362	6140442 00.00.0000 00.00.0000 3343004031				1,025.00	401,362.49
31.01.2022	MAN//DG/1468	7890081600028362	RPLSA 6141519 01.01.2022 31.01.2022 3343004031				10,790.00	390,572.49
31.01.2022	//DG/1468	7890081600028363	RPLSA 6141519 01.01.2022 31.01.2022 3343003354				270.00	390,302.49
31.01.2022	//DG/1468	7890081600028363	6140442 00.00.0000 00.00.0000 3343003354				225.00	390,077.49
Cum Month Total				101.000		683,290.00	293,212.51	390,077.49
Party Total				101.000		683,290.00	293,212.51	390,077.49
Opening Balance						0.00	13,617.53	13,617.53-
Sale of PACKED CEMENT PPC,50KG						683,290.00	0.00	683,290.00
Total Collection Value						0.00	250,000.00	250,000.00-
Total Credit Note Value						0.00	29,594.98	29,594.98-
Total for the Input period Value						683,290.00	293,212.51	390,077.49