Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL GST No. : 08ETIPS6653C1ZB

Region : Rajasthan

Period : 01.05.2022 TO 31.05.2022 ,DHOLPUR Run Date : 06.06.2022 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 Amoun
			Opening Balance			506,778.90		
16.05.2022	MAN//DZ/1004	1400052344	PIF IDBI - PMT NGY Chk/DD. S310588811160522 Chk Dt				150,000.00	356,778.90
25.05.2022	MAN//DZ/1004	1400066202	PIF IDBI - PMT NGY Chk/DD. S866664981250522 Chk Dt				97,000.00	259,778.90
			Cum Month Total	0.000		506,778.90	247,000.00	259,778.90
			Party Total	0.000		506,778.90	247,000.00	259,778.90
	Opening Balance					506,778.90	0.00	506,778.90
		Total Collecti	on Value			0.00	247,000.00	247,000.00-
		Total for the	Input period Value			506,778.90	247,000.00	259,778.90