

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION
Region : Rajasthan 2/137, SHIV NAGAR
Period : 01.12.2021 TO 31.12.2021 ,
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 08.01.2022

PAGE NO 1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			13,157.47		
01.12.2021	NIM//DZ/1001	1400306157	PIF IDBI - PMT NGY Chk/DD. P335210140370475 Chk Dt				15,000.00	1,842.53-
12.12.2021	MAN//DG/1468	7890081600024868	RCDON 6138348 01.11.2021 30.11.2021 3342988934				200.00	2,042.53-
25.12.2021	MAN/ZDD2/RV/1468	7814681000000411	Sales of-PPC	7.500	344.500	51,675.00		49,632.47
26.12.2021	NIM/ZDD2/RV/1468	7814681000000412	Sales of-PPC WEATHER SHIELD	6.500	399.500	51,935.00		101,567.47
27.12.2021	NIM//DZ/1001	1400340054	PIF IDBI - PMT NGY Chk/DD. P361210144804373 Chk Dt				102,000.00	432.53-
29.12.2021	NIM//DG/1468	7890081600024867	RPLSA 6135080 01.09.2021 30.09.2021 3342970227				280.00	712.53-
29.12.2021	MAN//DG/1468	7890081600024868	RPLSA 6135080 01.09.2021 30.09.2021 3342964605				4,050.00	4,762.53-
31.12.2021	MAN//DG/1004	7890081600024866	RQDB1 6139948 01.10.2021 31.12.2021 3321815557				1,890.00	6,652.53-
31.12.2021	NIM//DG/1468	7890081600024867	RQDBO 6139960 01.12.2021 31.12.2021 3342999079				585.00	7,237.53-
31.12.2021	NIM//DG/1468	7890081600024867	RQDB1 6139948 01.10.2021 31.12.2021 3342999079				292.50	7,530.03-
31.12.2021	NIM//DG/1468	7890081600024867	RPLSA 6139963 01.12.2021 31.12.2021 3342999079				1,690.00	9,220.03-
31.12.2021	MAN//DG/1468	7890081600024868	RBMC A 6139930 24.12.2021 26.12.2021 3342998629				280.00	9,500.03-
31.12.2021	MAN//DG/1468	7890081600024868	RBMC A 6139967 01.12.2021 31.12.2021 3342998629				840.00	10,340.03-
31.12.2021	MAN//DG/1468	7890081600024868	RPLSA 6139963 01.12.2021 31.12.2021 3342998629				1,950.00	12,290.03-
31.12.2021	MAN//DG/1468	7890081600024868	RQDB1 6139948 01.10.2021 31.12.2021 3342975552				1,327.50	13,617.53-
			Cum Month Total	14.000		116,767.47	130,385.00	13,617.53-
			Party Total	14.000		116,767.47	130,385.00	13,617.53-
			Opening Balance			13,157.47	0.00	13,157.47
			Sale of PACKED CEMENT PPC,50KG Qty	7.500	Avg rate 344.500	51,675.00	0.00	51,675.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	6.500	Avg rate 399.500	51,935.00	0.00	51,935.00
			Total Collection Value			0.00	117,000.00	117,000.00-
			Total Credit Note Value			0.00	13,385.00	13,385.00-
			Total for the Input period Value			116,767.47	130,385.00	13,617.53-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK		
Region : Rajasthan				
Period : 01.12.2021 TO 31.12.2021	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 08.01.2022	PAGE NO	2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			292,874.01		
24.12.2021	NIM//DZ/1001	1400336804	PIF IDBI - PMT NGY Chk/DD. PUNBH21358868061 Chk Dt				100,000.00	192,874.01
			Cum Month Total	0.000		292,874.01	100,000.00	192,874.01
			Party Total	0.000		292,874.01	100,000.00	192,874.01
			Opening Balance			292,874.01	0.00	292,874.01
			Total Collection Value			0.00	100,000.00	100,000.00-
			Total for the Input period Value			292,874.01	100,000.00	192,874.01

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403 VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7		
Region : Rajasthan				
Period : 01.12.2021 TO 31.12.2021	DHOLPUR,DHOLPUR DHOLPUR,328021	Run Date : 08.01.2022	PAGE NO	3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				17,328.29	
12.12.2021	MAN//DG/1468	7890081600025960	RCDON 6138348 01.11.2021 30.11.2021 3342989167				200.00	17,528.29-
29.12.2021	MAN//DG/1004	7890081600025958	RPLSA 6135080 01.09.2021 30.09.2021 3321810025				4,150.00	21,678.29-
31.12.2021	MAN//DG/1004	7890081600025958	RQDB1 6139948 01.10.2021 31.12.2021 3321813741				1,575.00	23,253.29-
31.12.2021	MAN//DG/1468	7890081600025960	RQDB1 6139948 01.10.2021 31.12.2021 3342989167				1,170.00	24,423.29-
31.12.2021	//DG/1468	7890081600025964	RQDB1 6139948 01.10.2021 31.12.2021 3342978279				1,170.00	25,593.29-
			Cum Month Total	0.000		0.00	25,593.29	25,593.29-
			Party Total	0.000		0.00	25,593.29	25,593.29-
			Opening Balance			0.00	17,328.29	17,328.29-
			Total Credit Note Value			0.00	8,265.00	8,265.00-
			Total for the Input period Value			0.00	25,593.29	25,593.29-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL
Region : Rajasthan
Period : 01.12.2021 TO 31.12.2021 ,DHOLPUR
DHOLPUR,328022

GST No. : 08ETIPS6653C1ZB

Run Date : 08.01.2022 PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			186,608.89		
10.12.2021	MAN//DZ/1004	1400316525	PIF IDBI - PMT NGY Chk/DD. S404287441101221 Chk Dt				190,000.00	3,391.11-
10.12.2021	MAN/ZFD2/RV/1004	7810041000066702	Sales of-PPC	10.000	342.000	68,400.00		65,008.89
10.12.2021	MAN/ZFD2/RV/1004	7810041000066703	Sales of-PPC	22.000	342.000	150,480.00		215,488.89
10.12.2021	NIM/ZFD2/RV/1004	7810041000066704	Sales of-43 GRADE	10.000	367.000	73,400.00		288,888.89
11.12.2021	MAN/ZDD2/RV/1468	7814681000000361	Sales of-PPC	6.000	344.500	41,340.00		330,228.89
11.12.2021	MAN/ZDD2/RV/1468	7814681000000362	Sales of-PPC	6.500	344.500	44,785.00		375,013.89
20.12.2021	MAN//DZ/1004	1400328603	PIF IDBI - PMT NGY Chk/DD. S861297261201221 Chk Dt				150,000.00	225,013.89
22.12.2021	MAN/ZFD2/RV/1004	7810041000069612	Sales of-PPC	29.500	342.000	201,780.00		426,793.89
22.12.2021	MAN/ZFD2/RV/1004	7810041000069613	Sales of-PPC	12.500	342.000	85,500.00		512,293.89
29.12.2021	MAN//DZ/1004	1400344657	PIF IDBI - PMT NGY Chk/DD. S337131211291221 Chk Dt				50,000.00	462,293.89
29.12.2021	MAN//DG/1004	7890081600026646	RPLSA 6135080 01.09.2021 30.09.2021 3321807447				4,150.00	458,143.89
31.12.2021	/ZDD2/RV/1468	7814681000000437	Sales of-PPC	5.000	332.500	33,250.00		491,393.89
31.12.2021	MAN//DG/1004	7890081600026646	RQDB1 6139948 01.10.2021 31.12.2021 3321824439				9,212.50	482,181.39
31.12.2021	MAN//DG/1004	7890081600026646	RPLSA 6139963 01.12.2021 31.12.2021 3321824439				19,320.00	462,861.39
31.12.2021	MAN//DG/1004	7890081600026646	RGKIA 6139170 21.12.2021 23.12.2021 3321826801				840.00	462,021.39
31.12.2021	MAN//DG/1004	7890081600026646	6138735 00.00.0000 00.00.0000 3321824440				2,520.00	459,501.39
31.12.2021	MAN//DG/1004	7890081600026646	RGKIA 6138735 09.12.2021 11.12.2021 3321824439				840.00	458,661.39
31.12.2021	MAN//DG/1004	7890081600026646	RBMC A 6139971 01.12.2021 31.12.2021 3321824439				3,993.10	454,668.29
31.12.2021	MAN//DG/1004	7890081600026646	RBMC A 6139967 01.12.2021 31.12.2021 3321824440				6,720.00	447,948.29
31.12.2021	MAN//DG/1004	7890081600026646	6139170 00.00.0000 00.00.0000 3321826801				2,100.00	445,848.29
31.12.2021	MAN//DG/1468	7890081600026647	RBMC A 6139967 01.12.2021 31.12.2021 3342992768				1,400.00	444,448.29
31.12.2021	MAN//DG/1468	7890081600026647	RBMC A 6139971 01.12.2021 31.12.2021 3342992768				831.89	443,616.40
31.12.2021	MAN//DG/1468	7890081600026647	6138735 00.00.0000 00.00.0000 3342992768				750.00	442,866.40
31.12.2021	MAN//DG/1468	7890081600026647	RPLSA 6139963 01.12.2021 31.12.2021 3342992768				2,500.00	440,366.40
31.12.2021	MAN//DG/1468	7890081600026647	RQDB1 6139948 01.10.2021 31.12.2021 3342992768				687.50	439,678.90
31.12.2021	//DG/1468	7890081600026648	RQDB1 6139948 01.10.2021 31.12.2021 3343001511				275.00	439,403.90
31.12.2021	//DG/1468	7890081600026648	RPLSA 6139963 01.12.2021 31.12.2021 3343001511				500.00	438,903.90
			Cum Month Total	101.500		885,543.89	446,639.99	438,903.90
			Party Total	101.500		885,543.89	446,639.99	438,903.90
			Opening Balance			186,608.89	0.00	186,608.89
			Sale of PACKED CEMENT OPC,43G,50KG Qty	10.000	Avg rate 367.000	73,400.00	0.00	73,400.00
			Sale of PACKED CEMENT PPC,50KG Qty	91.500	Avg rate 341.822	625,535.00	0.00	625,535.00
			Total Collection Value			0.00	390,000.00	390,000.00-
			Total Credit Note Value			0.00	56,639.99	56,639.99-
			Total for the Input period Value			885,543.89	446,639.99	438,903.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.12.2021 TO 31.12.2021 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 08.01.2022 PAGE NO 5

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			96,993.55		
10.12.2021	MAN//DZ/1004	1400317320	PIF IDBI - PMT NGY Chk/DD. PUNBH21344195882 Chk Dt				100,000.00	3,006.45-
29.12.2021	MAN//DG/1468	7890081600027167	RPLSA 6135080 01.09.2021 30.09.2021 3342970931				4,080.00	7,086.45-
29.12.2021	MAN//DG/1468	7890081600027167	RPLSA 6136611 01.10.2021 31.10.2021 3342982176				700.00	7,786.45-
			Cum Month Total	0.000		96,993.55	104,780.00	7,786.45-
			Party Total	0.000		96,993.55	104,780.00	7,786.45-
			Opening Balance			96,993.55	0.00	96,993.55
			Total Collection Value			0.00	100,000.00	100,000.00-
			Total Credit Note Value			0.00	4,780.00	4,780.00-
			Total for the Input period Value			96,993.55	104,780.00	7,786.45-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.12.2021 TO 31.12.2021		,DHOLPUR	Run Date :	08.01.2022	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			2,886,286.56		
11.12.2021	NIM//DZ/1001	1400320593	PIF Chk/DD. 21101502361 Chk Dt 11.12.2021 RTGS				250,000.00	2,636,286.56
11.12.2021	NIM//DZ/1001	1400320618	PIF Chk/DD. 51100005432 Chk Dt 11.12.2021 RTGS				250,000.00	2,386,286.56
12.12.2021	NIM//DZ/1001	1400320603	PIF Chk/DD. 27180213181 Chk Dt 12.12.2021 RTGS				180,000.00	2,206,286.56
12.12.2021	NIM//DZ/1001	1400320620	PIF Chk/DD. 51100005432 Chk Dt 12.12.2021 RTGS				250,000.00	1,956,286.56
13.12.2021	NIM//DZ/1001	1400320543	PIF Chk/DD. 27181665121 Chk Dt 13.12.2021 RTGS				140,000.00	1,816,286.56
14.12.2021	NIM//DZ/1001	1400322244	PIF Chk/DD. 27184231641 Chk Dt 14.12.2021 RTGS				250,000.00	1,566,286.56
15.12.2021	NIM//DZ/1001	1400322247	PIF Chk/DD. 27185259841 Chk Dt 15.12.2021 RTGS				166,000.00	1,400,286.56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000365	Sales of-PPC	5.000	344.500	34,450.00		1,434,736.56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000366	Sales of-PPC	7.500	344.500	51,675.00		1,486,411.56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000367	Sales of-PPC	10.000	344.500	68,900.00		1,555,311.56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000368	Sales of-PPC	12.500	344.500	86,125.00		1,641,436.56
15.12.2021	MAN/ZDD2/RV/1468	7814681000000369	Sales of-PPC	12.500	344.500	86,125.00		1,727,561.56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000370	Sales of-PPC	15.000	344.500	103,350.00		1,830,911.56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000371	Sales of-PPC	15.000	344.500	103,350.00		1,934,261.56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000372	Sales of-PPC	10.000	344.500	68,900.00		2,003,161.56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000373	Sales of-PPC	11.000	344.500	75,790.00		2,078,951.56
16.12.2021	MAN/ZDD2/RV/1468	7814681000000374	Sales of-PPC	5.000	344.500	34,450.00		2,113,401.56
17.12.2021	MAN/ZDD2/RV/1468	7814681000000375	Sales of-PPC	7.500	344.500	51,675.00		2,165,076.56
18.12.2021	NIM//DZ/1001	1400328549	PIF Chk/DD. 27191940681 Chk Dt 18.12.2021 RTGS				165,000.00	2,000,076.56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000376	Sales of-PPC	7.500	344.500	51,675.00		2,051,751.56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000377	Sales of-PPC	5.000	344.500	34,450.00		2,086,201.56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000378	Sales of-PPC	10.000	344.500	68,900.00		2,155,101.56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000379	Sales of-PPC	12.500	344.500	86,125.00		2,241,226.56
18.12.2021	MAN/ZDD2/RV/1468	7814681000000380	Sales of-PPC	5.500	344.500	37,895.00		2,279,121.56
19.12.2021	NIM//DZ/1001	1400334427	PIF Chk/DD. 27195235861 Chk Dt 20.12.2021 RTGS				80,000.00	2,249,406.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000381	Sales of-PPC WEATHER SHIELD	5.000	399.500	39,950.00		2,329,406.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000382	Sales of-PPC	1.500	344.500	10,335.00		2,329,406.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000383	Sales of-PPC	5.000	344.500	34,450.00		2,283,856.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000384	Sales of-PPC	7.500	344.500	51,675.00		2,335,531.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000385	Sales of-PPC	12.500	344.500	86,125.00		2,421,656.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000386	Sales of-PPC	10.000	344.500	68,900.00		2,490,556.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000387	Sales of-PPC	10.000	344.500	68,900.00		2,559,456.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000388	Sales of-PPC	7.500	344.500	51,675.00		2,611,131.56
20.12.2021	MAN/ZDD2/RV/1468	7814681000000389	Sales of-PPC	7.500	344.500	51,675.00		2,662,806.56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000390	Sales of-PPC	4.500	344.500	31,005.00		2,693,811.56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000391	Sales of-PPC	5.000	344.500	34,450.00		2,728,261.56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000392	Sales of-PPC	7.500	344.500	51,675.00		2,779,936.56
21.12.2021	MAN/ZDD2/RV/1468	7814681000000393	Sales of-PPC	6.000	344.500	41,340.00		2,821,276.56
22.12.2021	NIM//DZ/1001	1400334427	PIF Chk/DD. 27199772381 Chk Dt 22.12.2021 RTGS				125,000.00	2,696,276.56
22.12.2021	NIM//DZ/1001	1400334428	PIF Chk/DD. 27200168301 Chk Dt 22.12.2021 Chk ret				50,000.00	2,646,276.56
22.12.2021	NIM//ZW/1001	2100003797	ALW-			50,000.00		2,696,276.56
22.12.2021	MAN/ZDD2/RV/1468	7814681000000394	Sales of-PPC	5.000	344.500	34,450.00		2,730,726.56
22.12.2021	MAN/ZDD2/RV/1468	7814681000000395	Sales of-PPC	7.500	344.500	51,675.00		2,782,401.56
23.12.2021	NIM//DZ/1001	1400334958	PIF Chk/DD. 27200168301 Chk Dt 23.12.2021 RTGS				50,000.00	2,732,401.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000396	Sales of-PPC	5.000	344.500	34,450.00		2,766,851.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000397	Sales of-PPC	7.500	344.500	51,675.00		2,818,526.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000398	Sales of-PPC	10.000	344.500	68,900.00		2,887,426.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000399	Sales of-PPC	15.000	344.500	103,350.00		2,990,776.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000400	Sales of-PPC	15.000	344.500	103,350.00		3,094,126.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000401	Sales of-PPC	15.000	344.500	103,350.00		3,197,476.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000402	Sales of-PPC	5.000	344.500	34,450.00		3,231,926.56
23.12.2021	MAN/ZDD2/RV/1468	7814681000000403	Sales of-PPC	7.500	344.500	51,675.00		3,283,601.56
24.12.2021	NIM//DZ/1001	1400338683	PIF Chk/DD. 27203525241 Chk Dt 24.12.2021 RTGS				40,000.00	3,243,601.56

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.12.2021 TO 31.12.2021 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 08.01.2022 PAGE NO 7

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
24.12.2021	MAN/ZDD2/RV/1468	7814681000000404	Sales of-PPC	5.000	344.500	34,450.00		3,278,051.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000405	Sales of-PPC	15.000	344.500	103,350.00		3,381,401.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000406	Sales of-PPC	15.000	344.500	103,350.00		3,484,751.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000407	Sales of-PPC	10.000	344.500	68,900.00		3,553,651.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000408	Sales of-PPC	10.000	344.500	68,900.00		3,622,551.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000409	Sales of-PPC	5.000	344.500	34,450.00		3,657,001.56
24.12.2021	MAN/ZDD2/RV/1468	7814681000000410	Sales of-PPC	5.000	344.500	34,450.00		3,691,451.56
27.12.2021	NIM//DZ/1001	1400341386	PIF Chk/DD. 27207344781 Chk Dt 27.12.2021 RTGS				80,000.00	3,611,451.56
28.12.2021	NIM//DZ/1001	1400343169	PIF Chk/DD. 27209041701 Chk Dt 28.12.2021 RTGS				135,000.00	3,476,451.56
28.12.2021	NIM//DZ/1001	1400343170	PIF Chk/DD. 27209275041 Chk Dt 28.12.2021 RTGS				100,000.00	3,376,451.56
29.12.2021	NIM//DZ/1001	1400344993	PIF Chk/DD. 27211082861 Chk Dt 29.12.2021 RTGS				170,000.00	3,206,451.56
29.12.2021	NIM//DZ/1001	1400344994	PIF Chk/DD. 27211409121 Chk Dt 29.12.2021 RTGS				200,000.00	3,006,451.56
29.12.2021	NIM//DZ/1001	1400344995	PIF Chk/DD. 27211436201 Chk Dt 29.12.2021 RTGS				90,000.00	2,916,451.56
29.12.2021	MAN//DG/1468	78900816000027173	RPLSA 6136611 01.10.2021 31.10.2021 3342980872				16,037.00	2,900,414.56
29.12.2021	MAN//DG/1468	78900816000027173	RPLSA 6135080 01.09.2021 30.09.2021 3342963695				34,090.00	2,866,324.56
29.12.2021	//DG/1468	78900816000027174	RPLSA 6136611 01.10.2021 31.10.2021 3342980383				4,123.00	2,862,201.56
30.12.2021	NIM//DZ/1001	1400346930	PIF Chk/DD. 27212464981 Chk Dt 30.12.2021 RTGS				111,000.00	2,751,201.56
31.12.2021	NIM//DZ/1001	1400346931	PIF Chk/DD. 27213750641 Chk Dt 31.12.2021 RTGS				1,000.00	2,750,201.56
31.12.2021	NIM//TC/1018	2310026569	TCS posting for DEC-2021			2,833.00		2,753,034.56
31.12.2021	/ZDD2/RV/1468	7814681000000434	Sales of-PPC	12.000	332.500	79,800.00		2,832,834.56
31.12.2021	/ZDD2/RV/1468	7814681000000435	Sales of-PPC	11.000	332.500	73,150.00		2,905,984.56
31.12.2021	/ZDD2/RV/1468	7814681000000436	Sales of-PPC	10.000	332.500	66,500.00		2,972,484.56
31.12.2021	/ZDD2/RV/1468	7814681000000439	Sales of-PPC	5.000	332.500	33,250.00		3,005,734.56
31.12.2021	/ZDD2/RV/1468	7814681000000440	Sales of-PPC	5.000	332.500	33,250.00		3,038,984.56
31.12.2021	NIM//DG/1468	78900816000027172	RQDB1 6139948 01.10.2021 31.12.2021 3342987508				675.00	3,038,309.56
31.12.2021	NIM//DG/1468	78900816000027172	RPLSA 6139963 01.12.2021 31.12.2021 3342995991				1,300.00	3,037,009.56
31.12.2021	NIM//DG/1468	78900816000027172	RQDBO 6139960 01.12.2021 31.12.2021 3342995991				450.00	3,036,559.56
31.12.2021	MAN//DG/1468	78900816000027173	RBMC A 6139753 18.12.2021 20.12.2021 3342995707				4,280.00	3,032,279.56
31.12.2021	MAN//DG/1468	78900816000027173	6139753 00.00.0000 00.00.0000 3342995707				2,140.00	3,030,139.56
31.12.2021	MAN//DG/1468	78900816000027173	RBMC A 6139967 01.12.2021 31.12.2021 3342997649				57,395.00	2,972,744.56
31.12.2021	MAN//DG/1468	78900816000027173	RBMC A 6139971 01.12.2021 31.12.2021 3342997583				27,894.94	2,944,849.62
31.12.2021	MAN//DG/1468	78900816000027173	6138736 00.00.0000 00.00.0000 3342994345				7,770.00	2,937,079.62
31.12.2021	MAN//DG/1468	78900816000027173	6139170 00.00.0000 00.00.0000 3342997665				8,085.00	2,928,994.62
31.12.2021	MAN//DG/1468	78900816000027173	RQDB1 6139948 01.10.2021 31.12.2021 3342997665				61,893.75	2,867,100.87
31.12.2021	MAN//DG/1468	78900816000027173	RPLSA 6139963 01.12.2021 31.12.2021 3342997649				93,220.00	2,773,880.87
31.12.2021	//DG/1468	78900816000027174	RQDB1 6139948 01.10.2021 31.12.2021 3343001578				5,883.75	2,767,997.12
31.12.2021	//DG/1468	78900816000027174	RPLSA 6139963 01.12.2021 31.12.2021 3343001578				4,300.00	2,763,697.12
			Cum Month Total	441.500		5,976,234.56	3,212,537.44	2,763,697.12
			Party Total	441.500		5,976,234.56	3,212,537.44	2,763,697.12
			Opening Balance			2,886,286.56	0.00	2,886,286.56
			Sale of PACKED CEMENT PPC,50KG Qty 436.500 Avg rate 343.318			2,997,165.00	0.00	2,997,165.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 5.000 Avg rate 399.500			39,950.00	0.00	39,950.00
			Total Collection Value			0.00	2,883,000.00	2,883,000.00-
			Total Credit Note Value			0.00	329,537.44	329,537.44-
			Total Adjustment Value			52,833.00	0.00	52,833.00
			Total for the Input period Value			5,976,234.56	3,212,537.44	2,763,697.12

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201143 RADHEY SHYAM CEMENT AGENCY	GST No. :	08ATDPS0049P1Z7		
Region	: Rajasthan		RADHEY SHYAM				
Period	: 01.12.2021 TO 31.12.2021		,DHOLPUR	Run Date :	08.01.2022	PAGE NO	8
			DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			166,520.55		
24.12.2021	MAN//DZ/1004	1400337445	PIF IDBI - PMT NGY Chk/DD. BARBT21358183114 Chk Dt				50,000.00	116,520.55
			Cum Month Total	0.000		166,520.55	50,000.00	116,520.55
			Party Total	0.000		166,520.55	50,000.00	116,520.55
			Opening Balance			166,520.55	0.00	166,520.55
			Total Collection Value			0.00	50,000.00	50,000.00-
			Total for the Input period Value			166,520.55	50,000.00	116,520.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.12.2021 TO 31.12.2021		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	08.01.2022	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 Amount
			Opening Balance			532,808.81		
13.12.2021	MAN//DZ/1004	1400320133	PIF IDBI - PMT NGY Chk/DD. PUNBH21347720789 Chk Dt				300,000.00	232,808.81
20.12.2021	MAN//DZ/1004	1400330157	PIF IDBI - PMT NGY Chk/DD. PUNBH21354530126 Chk Dt				200,000.00	32,808.81
21.12.2021	MAN//DZ/1004	1400331927	PIF IDBI - PMT NGY Chk/DD. PUNBH21355877766 Chk Dt				50,000.00	17,191.19-
22.12.2021	MAN/ZPD2/RV/1004	78100410000069611	Sales of-PPC	42.000	342.000	287,280.00		270,088.81
24.12.2021	MAN//DZ/1004	1400336312	PIF IDBI - PMT NGY Chk/DD. PUNBH21358767010 Chk Dt				160,000.00	110,088.81
24.12.2021	MAN//DZ/1004	1400336705	PIF IDBI - PMT NGY Chk/DD. PUNBH21358828549 Chk Dt				111,000.00	911.19-
27.12.2021	/ZDD2/RV/1468	78146810000000417	Sales of-PPC	7.500	344.500	51,675.00		50,763.81
27.12.2021	/ZDD2/RV/1468	78146810000000418	Sales of-PPC	5.000	344.500	34,450.00		85,213.81
28.12.2021	/ZDD2/RV/1468	78146810000000419	Sales of-PPC	7.500	339.500	50,925.00		136,138.81
28.12.2021	/ZDD2/RV/1468	78146810000000420	Sales of-PPC	5.000	339.500	33,950.00		170,088.81
29.12.2021	MAN//DG/1004	7890081600027339	RPLSA 6135080 01.09.2021 30.09.2021 3321811006				8,300.00	161,788.81
29.12.2021	MAN//DG/1468	7890081600027340	RPLSA 6135080 01.09.2021 30.09.2021 3342963077				2,450.00	159,338.81
30.12.2021	MAN/ZDD2/RV/1468	78146810000000425	Sales of-PPC	7.500	332.500	49,875.00		209,213.81
30.12.2021	MAN/ZDD2/RV/1468	78146810000000426	Sales of-PPC	5.000	332.500	33,250.00		242,463.81
30.12.2021	MAN/ZDD2/RV/1468	78146810000000428	Sales of-PPC	12.000	332.500	79,800.00		322,263.81
30.12.2021	MAN/ZDD2/RV/1468	78146810000000429	Sales of-PPC	11.500	332.500	76,475.00		398,738.81
30.12.2021	/ZDD2/RV/1468	78146810000000430	Sales of-PPC	12.000	332.500	79,800.00		478,538.81
31.12.2021	MAN//TC/1018	2310026803	TCS posting for DEC-2021			821.00		479,359.81
31.12.2021	MAN//DG/1004	7890081600027339	RBMC A 6139967 01.12.2021 31.12.2021 3321826800				3,360.00	475,999.81
31.12.2021	MAN//DG/1004	7890081600027339	RBMC A 6139971 01.12.2021 31.12.2021 3321826800				2,100.00	473,899.81
31.12.2021	MAN//DG/1004	7890081600027339	RGKIA 6139170 21.12.2021 23.12.2021 3321826800				840.00	473,059.81
31.12.2021	MAN//DG/1004	7890081600027339	6139170 00.00.0000 00.00.0000 3321826800				2,100.00	470,959.81
31.12.2021	MAN//DG/1004	7890081600027339	RPLSA 6139963 01.12.2021 31.12.2021 3321826800				10,920.00	460,039.81
31.12.2021	MAN//DG/1004	7890081600027339	RQDB1 6139948 01.10.2021 31.12.2021 3321826800				6,930.00	453,109.81
31.12.2021	MAN//DG/1468	7890081600027340	RBMC A 6140023 30.12.2021 31.12.2021 3343000718				1,920.00	451,189.81
31.12.2021	MAN//DG/1468	7890081600027340	RBMC A 6139971 01.12.2021 31.12.2021 3342999401				3,650.00	447,539.81
31.12.2021	MAN//DG/1468	7890081600027340	RBMC A 6139967 01.12.2021 31.12.2021 3342999401				5,840.00	441,699.81
31.12.2021	MAN//DG/1468	7890081600027340	RQDB1 6139948 01.10.2021 31.12.2021 3342975569				2,970.00	438,729.81
31.12.2021	MAN//DG/1468	7890081600027340	RPLSA 6139963 01.12.2021 31.12.2021 3343000718				3,600.00	435,129.81
31.12.2021	//DG/1468	7890081600027341	RPLSA 6139963 01.12.2021 31.12.2021 3342999401				6,450.00	428,679.81
31.12.2021	//DG/1468	7890081600027341	RQDB1 6139948 01.10.2021 31.12.2021 3342978497				3,245.00	425,434.81
			Cum Month Total	115.000		1,311,109.81	885,675.00	425,434.81
			Party Total	115.000		1,311,109.81	885,675.00	425,434.81
			Opening Balance			532,808.81	0.00	532,808.81
			Sale of PACKED CEMENT PPC,50KG Qty 115.000 Avg rate 338.035			777,480.00	0.00	777,480.00
			Total Collection Value			0.00	821,000.00	821,000.00-
			Total Credit Note Value			0.00	64,675.00	64,675.00-
			Total Adjustment Value			821.00	0.00	821.00
			Total for the Input period Value			1,311,109.81	885,675.00	425,434.81

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202849 AKHLESH TRADING COMPANY	GST No. : 08CYVPS3106G1Z0
Region : Rajasthan	AKHLESH SHARMA	
Period : 01.12.2021 TO 31.12.2021	RAJAKHERA DHOLPUR, DHOLPUR	Run Date : 08.01.2022 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 Amount
Opening Balance						79,925.05		
03.12.2021	MAN//DZ/1004	1400308391	PIF IDBI - PMT NGY Chk/DD. BARBL21337502333 Chk Dt				80,000.00	74.95-
05.12.2021	MAN/ZFD2/RV/1004	7810041000065320	Sales of-PPC	2.000	342.000	13,680.00		13,605.05
05.12.2021	MAN/ZFD2/RV/1004	7810041000065321	Sales of-PPC	30.000	342.000	205,200.00		218,805.05
09.12.2021	MAN//DZ/1004	1400314932	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2134307 Chk				218,805.00	0.05
12.12.2021	MAN//DG/1004	7890081600027351	RCDON 6138348 01.11.2021 30.11.2021 3321820004				8,400.00	8,399.95-
12.12.2021	MAN//DG/1468	7890081600027352	RCDON 6138348 01.11.2021 30.11.2021 3342988958				1,370.00	9,769.95-
30.12.2021	MAN/ZDD2/RV/1468	7814681000000427	Sales of-PPC	2.000	332.500	13,300.00		3,530.05
31.12.2021	MAN//DG/1004	7890081600027351	RBMCA 6139967 01.12.2021 31.12.2021 3321823349				1,920.00	1,610.05
31.12.2021	MAN//DG/1004	7890081600027351	RBMCA 6139971 01.12.2021 31.12.2021 3321823349				1,204.70	405.35
31.12.2021	MAN//DG/1004	7890081600027351	RGKIA 6138734 05.12.2021 08.12.2021 3321823349				640.00	234.65-
31.12.2021	MAN//DG/1004	7890081600027351	6138734 00.00.0000 00.00.0000 3321823349				1,600.00	1,834.65-
31.12.2021	MAN//DG/1004	7890081600027351	RPLSA 6139963 01.12.2021 31.12.2021 3321823349				6,400.00	8,234.65-
31.12.2021	MAN//DG/1004	7890081600027351	RQDB1 6139948 01.10.2021 31.12.2021 3321823349				8,690.00	16,924.65-
31.12.2021	MAN//DG/1468	7890081600027352	RQDB1 6139948 01.10.2021 31.12.2021 3342988958				1,732.50	18,657.15-
31.12.2021	MAN//DG/1468	7890081600027352	RBMCA 6139967 01.12.2021 31.12.2021 3343000721				120.00	18,777.15-
31.12.2021	MAN//DG/1468	7890081600027352	RBMCA 6139971 01.12.2021 31.12.2021 3343000721				75.29	18,852.44-
31.12.2021	MAN//DG/1468	7890081600027352	RPLSA 6139963 01.12.2021 31.12.2021 3343000721				200.00	19,052.44-
Cum Month Total				34.000		312,105.05	331,157.49	19,052.44-
Party Total				34.000		312,105.05	331,157.49	19,052.44-
Opening Balance						79,925.05	0.00	79,925.05
Sale of PACKED CEMENT PPC,50KG Qty 34.000 Avg rate 341.441						232,180.00	0.00	232,180.00
Total Collection Value						0.00	298,805.00	298,805.00-
Total Credit Note Value						0.00	32,352.49	32,352.49-
Total for the Input period Value						312,105.05	331,157.49	19,052.44-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				57.51	
29.12.2021	MAN//DG/1468	7890081600027380	RPLSA 6135080 01.09.2021 30.09.2021 3342965838				2,500.00	2,557.51-
			Cum Month Total	0.000		0.00	2,557.51	2,557.51-
			Party Total	0.000		0.00	2,557.51	2,557.51-
			Opening Balance			0.00	57.51	57.51-
			Total Credit Note Value			0.00	2,500.00	2,500.00-
			Total for the Input period Value			0.00	2,557.51	2,557.51-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				11,831.74	
01.12.2021	MAN//DZ/1004	1400306202	PIF IDBI - PMT NGY Chk/DD. SBIN421335116188 Chk Dt				5,500.00	17,331.74-
08.12.2021	MAN/ZFD2/RV/1004	7810041000066129	Sales of-PPC	25.000	342.000	171,000.00		153,668.26
08.12.2021	MAN/ZFD2/RV/1004	7810041000066130	Sales of-PPC	17.000	342.000	116,280.00		269,948.26
09.12.2021	MAN//DZ/1004	1400314940	PIF IDBI - PMT NGY Chk/DD. SBINR5202112095596 Chk				270,000.00	51.74-
10.12.2021	MAN/ZDD2/RV/1468	7814681000000360	Sales of-PPC	5.000	344.500	34,450.00		34,398.26
12.12.2021	MAN//DG/1004	7890081600027863	RCDON 6138348 01.11.2021 30.11.2021 3321819683				4,200.00	30,198.26
12.12.2021	MAN//DG/1468	7890081600027865	RCDON 6138348 01.11.2021 30.11.2021 3342988931				660.00	29,538.26
13.12.2021	MAN//DZ/1004	1400319890	PIF IDBI - PMT NGY Chk/DD. SBIN521347895311 Chk Dt				30,000.00	461.74-
15.12.2021	MAN/ZFD2/RV/1004	7810041000067950	Sales of-PPC	30.000	342.000	205,200.00		204,738.26
15.12.2021	MAN/ZFD2/RV/1004	7810041000067951	Sales of-PPC	12.000	342.000	82,080.00		286,818.26
18.12.2021	MAN//DZ/1004	1400327572	PIF IDBI - PMT NGY Chk/DD. SBIN521352075147 Chk Dt				287,000.00	181.74-
26.12.2021	MAN/ZFD2/RV/1004	7810041000070839	Sales of-PPC	40.000	342.000	273,600.00		273,418.26
26.12.2021	MAN/ZFD2/RV/1004	7810041000070840	Sales of-PPC	2.000	342.000	13,680.00		287,098.26
27.12.2021	MAN//DZ/1004	1400340748	PIF IDBI - PMT NGY Chk/DD. SBINR5202112275887 Chk				288,000.00	901.74-
29.12.2021	NIM/ZDD2/RV/1468	7814681000000423	Sales of-PPC WEATHER SHIELD	9.750	391.500	76,342.50		75,440.76
29.12.2021	NIM/ZDD2/RV/1468	7814681000000424	Sales of-PPC WEATHER SHIELD	8.000	391.500	62,640.00		138,080.76
29.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6136611 01.10.2021 31.10.2021 3321817829				3,500.00	134,580.76
29.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6135080 01.09.2021 30.09.2021 3321810749				8,300.00	126,280.76
29.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6136611 01.10.2021 31.10.2021 3342981552				1,960.00	124,320.76
29.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6135080 01.09.2021 30.09.2021 3342970050				3,365.00	120,955.76
29.12.2021	MAN//DG/1468	7890081600027865	RPLSA 6135080 01.09.2021 30.09.2021 3342970814				3,200.00	117,755.76
30.12.2021	MAN//DZ/1004	1400346289	PIF IDBI - PMT NGY Chk/DD. SBIN121364890351 Chk Dt				118,000.00	244.24-
31.12.2021	MAN//TC/1018	2310026176	TCS posting for DEC-2021			894.00		649.76
31.12.2021	/ZDD2/RV/1468	7814681000000431	Sales of-PPC	7.500	332.500	49,875.00		50,524.76
31.12.2021	/ZDD2/RV/1468	7814681000000438	Sales of-PPC	5.000	332.500	33,250.00		83,774.76
31.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6139963 01.12.2021 31.12.2021 3321827789				27,720.00	56,054.76
31.12.2021	MAN//DG/1004	7890081600027863	6138736 00.00.0000 00.00.0000 3321825434				2,100.00	53,954.76
31.12.2021	MAN//DG/1004	7890081600027863	RGKIA 6138736 15.12.2021 17.12.2021 3321825434				840.00	53,114.76
31.12.2021	MAN//DG/1004	7890081600027863	6138734 00.00.0000 00.00.0000 3321823982				2,100.00	51,014.76
31.12.2021	MAN//DG/1004	7890081600027863	RGKIA 6138734 05.12.2021 08.12.2021 3321823982				840.00	50,174.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139971 01.12.2021 31.12.2021 3321827790				7,560.00	42,614.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139967 01.12.2021 31.12.2021 3321827789				12,600.00	30,014.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139930 24.12.2021 26.12.2021 3321827789				1,680.00	28,334.76
31.12.2021	MAN//DG/1004	7890081600027863	RQDB1 6139948 01.10.2021 31.12.2021 3321814587				12,925.00	15,409.76
31.12.2021	NIM//DG/1468	7890081600027864	RQDB1 6139948 01.10.2021 31.12.2021 3343000404				2,640.00	12,769.76
31.12.2021	NIM//DG/1468	7890081600027864	RQDBO 6139960 01.12.2021 31.12.2021 3343000404				2,130.00	10,639.76
31.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6139963 01.12.2021 31.12.2021 3343000404				3,195.00	7,444.76
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6139967 01.12.2021 31.12.2021 3343001541				3,525.00	3,919.76
31.12.2021	MAN//DG/1468	7890081600027865	RQDB1 6139948 01.10.2021 31.12.2021 3342992254				1,333.75	2,586.01
31.12.2021	MAN//DG/1468	7890081600027865	RPLSA 6139963 01.12.2021 31.12.2021 3342992254				1,000.00	1,586.01
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6140023 30.12.2021 31.12.2021 3343001541				500.00	1,086.01
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6139971 01.12.2021 31.12.2021 3343001541				2,115.00	1,028.99-
31.12.2021	//DG/1468	7890081600027866	RPLSA 6139963 01.12.2021 31.12.2021 3343001541				1,250.00	2,278.99-
31.12.2021	//DG/1468	7890081600027866	RQDB1 6139948 01.10.2021 31.12.2021 3343001541				687.50	2,966.49-
			Cum Month Total	161.250		1,119,291.50	1,122,257.99	2,966.49-
			Party Total	161.250		1,119,291.50	1,122,257.99	2,966.49-
			Opening Balance			0.00	11,831.74	11,831.74-
			Sale of PACKED CEMENT PPC,50KG Qty	143.500	Avg rate 341.260	979,415.00	0.00	979,415.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	17.750	Avg rate 391.500	138,982.50	0.00	138,982.50

Company Code : 1000 - J.K. CEMENT LIMITED

Customer : 208026 PRIYA ENTERPRISES

GST No. : 08ALTPT0497L1Z2

Region : Rajasthan

MJKESH KUMAR TYAGI

Period : 01.12.2021 TO 31.12.2021

,DHOLPUR

Run Date : 08.01.2022

PAGE NO 13

DHOLPUR,328001

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Total Collection Value			0.00	998,500.00	998,500.00-
			Total Credit Note Value			0.00	111,926.25	111,926.25-
			Total Adjustment Value			894.00	0.00	894.00
			Total for the Input period Value			1,119,291.50	1,122,257.99	2,966.49-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.12.2021 TO 31.12.2021 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 08.01.2022 PAGE NO 14

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							3,790.00	
09.12.2021	MAN/ZFD2/RV/1004	7810041000066408	Sales of-PPC	30.000	342.000	205,200.00		201,410.00
10.12.2021	MAN//DZ/1004	1400316697	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2134406 Chk				205,000.00	3,590.00-
12.12.2021	MAN//DG/1468	7890081600027941	RCDON 6138348 01.11.2021 30.11.2021 3342983756				1,500.00	5,090.00-
26.12.2021	/ZDD2/RV/1468	7814681000000415	Sales of-PPC	10.000	344.500	68,900.00		63,810.00
26.12.2021	/ZDD2/RV/1468	7814681000000416	Sales of-PPC	10.000	344.500	68,900.00		132,710.00
27.12.2021	MAN//DZ/1004	1400340612	PIF IDBI - PMT NGY Chk/DD. BARBL21361612713 Chk Dt				133,000.00	290.00-
29.12.2021	MAN//DG/1468	7890081600027941	RPLSA 6135080 01.09.2021 30.09.2021 3342963066				2,000.00	2,290.00-
31.12.2021	/ZDD2/RV/1468	7814681000000432	Sales of-PPC	8.000	332.500	53,200.00		50,910.00
31.12.2021	/ZDD2/RV/1468	7814681000000433	Sales of-PPC	8.000	332.500	53,200.00		104,110.00
31.12.2021	MAN//DG/1004	7890081600027939	RQDB1 6139948 01.10.2021 31.12.2021 3321824197				3,960.00	100,150.00
31.12.2021	MAN//DG/1004	7890081600027939	RPLSA 6139963 01.12.2021 31.12.2021 3321824197				6,000.00	94,150.00
31.12.2021	MAN//DG/1004	7890081600027939	6138735 00.00.0000 00.00.0000 3321824197				1,500.00	92,650.00
31.12.2021	MAN//DG/1004	7890081600027939	RGKIA 6138735 09.12.2021 11.12.2021 3321824197				600.00	92,050.00
31.12.2021	MAN//DG/1004	7890081600027939	RBMDA 6139971 01.12.2021 31.12.2021 3321824197				1,200.00	90,850.00
31.12.2021	MAN//DG/1004	7890081600027939	RBMDA 6139967 01.12.2021 31.12.2021 3321824197				2,100.00	88,750.00
31.12.2021	NIM//DG/1468	7890081600027940	RQDB1 6139948 01.10.2021 31.12.2021 3342975011				536.25	88,213.75
31.12.2021	MAN//DG/1468	7890081600027941	RQDB1 6139948 01.10.2021 31.12.2021 3342983756				1,787.50	86,426.25
31.12.2021	MAN//DG/1468	7890081600027941	RBMDA 6140023 30.12.2021 31.12.2021 3343001346				640.00	85,786.25
31.12.2021	MAN//DG/1468	7890081600027941	RBMDA 6139971 01.12.2021 31.12.2021 3343001346				1,440.00	84,346.25
31.12.2021	MAN//DG/1468	7890081600027941	RBMDA 6139967 01.12.2021 31.12.2021 3342999343				2,520.00	81,826.25
31.12.2021	MAN//DG/1468	7890081600027941	RBMDA 6139930 24.12.2021 26.12.2021 3342999344				400.00	81,426.25
31.12.2021	//DG/1468	7890081600027942	RPLSA 6139963 01.12.2021 31.12.2021 3343001346				6,800.00	74,626.25
31.12.2021	//DG/1468	7890081600027942	RQDB1 6139948 01.10.2021 31.12.2021 3342999343				1,980.00	72,646.25
Cum Month Total				66.000		449,400.00	376,753.75	72,646.25
Party Total				66.000		449,400.00	376,753.75	72,646.25
Opening Balance						0.00	3,790.00	3,790.00-
Sale of PACKED CEMENT PPC,50KG Qty 66.000 Avg rate 340.455						449,400.00	0.00	449,400.00
Total Collection Value						0.00	338,000.00	338,000.00-
Total Credit Note Value						0.00	34,963.75	34,963.75-
Total for the Input period Value						449,400.00	376,753.75	72,646.25

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210479 SHRIPATI CONSTRUCTION	GST No. : 08GWYPS3653D1ZR	
Region : Rajasthan	SHRIPATI		
Period : 01.12.2021 TO 31.12.2021	,DHOLPUR	Run Date : 08.01.2022	PAGE NO 15
	DHOLPUR,328024		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							163,910.00	
01.12.2021	MAN/ZDD2/RV/1468	7814681000000353	Sales of-PPC	5.000	344.500	34,450.00		129,460.00-
02.12.2021	MAN/ZDD2/RV/1468	7814681000000354	Sales of-PPC	5.000	344.500	34,450.00		95,010.00-
04.12.2021	MAN/ZDD2/RV/1468	7814681000000355	Sales of-PPC	6.000	344.500	41,340.00		53,670.00-
05.12.2021	NIM/ZDD2/RV/1468	7814681000000356	Sales of-PPC WEATHER SHIELD	2.500	399.500	19,975.00		33,695.00-
06.12.2021	MAN/ZDD2/RV/1468	7814681000000357	Sales of-PPC	4.000	344.500	27,560.00		6,135.00-
06.12.2021	MAN/ZDD2/RV/1468	7814681000000358	Sales of-PPC	6.000	344.500	41,340.00		35,205.00
07.12.2021	NIM//DZ/1001	1400313283	PIF Chk/DD. 11207290011 Chk Dt 07.12.2021 RTGS				150,000.00	114,795.00-
07.12.2021	NIM/ZDD2/RV/1468	7814681000000359	Sales of-PPC WEATHER SHIELD	5.000	399.500	39,950.00		74,845.00-
12.12.2021	MAN//DG/1468	7890081600028215	RCDON 6138348 01.11.2021 30.11.2021 3342987704				5,100.00	79,945.00-
14.12.2021	MAN/ZDD2/RV/1468	7814681000000363	Sales of-PPC	5.000	344.500	34,450.00		45,495.00-
14.12.2021	MAN/ZDD2/RV/1468	7814681000000364	Sales of-PPC	7.000	344.500	48,230.00		2,735.00
17.12.2021	NIM//DZ/1001	1400328521	PIF Chk/DD. 11217519117 Chk Dt 17.12.2021 RTGS				100,000.00	97,265.00-
26.12.2021	/ZDD2/RV/1468	7814681000000413	Sales of-PPC	7.000	344.500	48,230.00		49,035.00-
26.12.2021	/ZDD2/RV/1468	7814681000000414	Sales of-PPC	5.000	344.500	34,450.00		14,585.00-
29.12.2021	NIM/ZDD2/RV/1468	7814681000000421	Sales of-PPC WEATHER SHIELD	5.000	391.500	39,150.00		24,565.00
29.12.2021	NIM/ZDD2/RV/1468	7814681000000422	Sales of-PPC WEATHER SHIELD	5.000	391.500	39,150.00		63,715.00
30.12.2021	NIM//DZ/1001	1400347130	PIF Chk/DD. 11230743441 Chk Dt 30.12.2021 RTGS				170,000.00	106,285.00-
31.12.2021	NIM//DG/1468	7890081600028214	RQDBO 6139960 01.12.2021 31.12.2021 3343000130				2,100.00	108,385.00-
31.12.2021	NIM//DG/1468	7890081600028214	6138734 00.00.0000 00.00.0000 3342990321				300.00	108,685.00-
31.12.2021	NIM//DG/1468	7890081600028214	RQDB1 6139948 01.10.2021 31.12.2021 3343000130				787.50	109,472.50-
31.12.2021	NIM//DG/1468	7890081600028214	RPLSA 6139963 01.12.2021 31.12.2021 3343000130				3,300.00	112,772.50-
31.12.2021	MAN//DG/1468	7890081600028215	RBMC A 6139971 01.12.2021 31.12.2021 3342989698				1,230.00	114,002.50-
31.12.2021	MAN//DG/1468	7890081600028215	RBMC A 6139967 01.12.2021 31.12.2021 3342989698				4,725.00	118,727.50-
31.12.2021	MAN//DG/1468	7890081600028215	RQDB1 6139948 01.10.2021 31.12.2021 3342987704				4,005.00	122,732.50-
31.12.2021	MAN//DG/1468	7890081600028215	RPLSA 6139963 01.12.2021 31.12.2021 3342989698				7,600.00	130,332.50-
31.12.2021	MAN//DG/1468	7890081600028215	6138734 00.00.0000 00.00.0000 3342990515				400.00	130,732.50-
31.12.2021	MAN//DG/1468	7890081600028215	RGKIA 6138733 01.12.2021 04.12.2021 3342989698				640.00	131,372.50-
31.12.2021	//DG/1468	7890081600028216	RQDB1 6139948 01.10.2021 31.12.2021 3342999204				540.00	131,912.50-
31.12.2021	//DG/1468	7890081600028216	RPLSA 6139963 01.12.2021 31.12.2021 3342999204				3,120.00	135,032.50-
Cum Month Total				67.500		482,725.00	617,757.50	135,032.50-
Party Total				67.500		482,725.00	617,757.50	135,032.50-
Opening Balance						0.00	163,910.00	163,910.00-
Sale of PACKED CEMENT PPC,50KG				Qty	50.000 Avg rate 344.500	344,500.00	0.00	344,500.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP				Qty	17.500 Avg rate 394.929	138,225.00	0.00	138,225.00
Total Collection Value						0.00	420,000.00	420,000.00-
Total Credit Note Value						0.00	33,847.50	33,847.50-
Total for the Input period Value						482,725.00	617,757.50	135,032.50-
Region Total : 20				1,000.750		6,949,842.50	7,209,177.42	
Region Total : 24				0.000		4,548.00	0.00	
Plant Total				0.000		50,000.00	3,520,000.00	
Plant Total				314.000		2,152,760.00	3,216,745.30	
Plant Total				0.000		4,548.00	0.00	
Plant Total				686.750		4,747,082.50	472,432.12	