

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION
Region : Rajasthan 2/137, SHIV NAGAR
Period : 01.10.2022 TO 31.10.2022 ,
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 07.11.2022

PAGE NO 1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			151,558.77		
12.10.2022	NIM//DG/1468	7890081600018194	RCCON 6155716 01.09.2022 30.09.2022 3368411818				2,925.00	148,633.77
13.10.2022	NIM/ZDD2/RV/1468	7814681000000484	Sales of-SUPERSTRONG ADSTAR	4.000	374.500	29,960.00		178,593.77
14.10.2022	NIM//DG/1468	7890081600018194	Shagun 6155681 01.04.2022 30.09.2022 3368404552				4,010.00	174,583.77
14.10.2022	MAN//DG/1468	7890081600018195	Shagun 6155681 01.04.2022 30.09.2022 3368368539				750.00	173,833.77
14.10.2022	//DG/1468	7890081600018196	Shagun 6155681 01.04.2022 30.09.2022 3368390329				40.00	173,793.77
31.10.2022	NIM//DG/1468	7890081600018194	RBMA 6156358 12.10.2022 14.10.2022 3368424873				160.00	173,633.77
31.10.2022	NIM//DG/1468	7890081600018194	RBMA 6156365 01.10.2022 31.10.2022 3368424873				240.00	173,393.77
31.10.2022	NIM//DG/1468	7890081600018194	RGKIA 6156620 01.09.2022 30.09.2022 3368411823				520.00	172,873.77
31.10.2022	NIM//DG/1468	7890081600018194	RPLSA 6156466 01.10.2022 31.10.2022 3368424873				800.00	172,073.77
31.10.2022	NIM//RG/1001	8700015469	GOLD/SILVER SCHEME				15,012.25	157,061.52
31.10.2022	NIM//RG/1001	8700015470				15,012.25		172,073.77
			Cum Month Total	4.000		196,531.02	24,457.25	172,073.77
			Party Total	4.000		196,531.02	24,457.25	172,073.77
			Opening Balance			151,558.77	0.00	151,558.77
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 4.000 Avg rate 374.500			29,960.00	0.00	29,960.00
			Total Credit Note Value			0.00	9,445.00	9,445.00-
			Total Adjustment Value			15,012.25	15,012.25	0.00
			Total for the Input period Value			196,531.02	24,457.25	172,073.77
			Plant Total	329.000		2,325,746.55	863,754.02	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 146791 OM SAI CONSTRUCTION
Region : Rajasthan
Period : 01.10.2022 TO 31.10.2022 MARENA,DHOLPUR
RAJAKHERA,328029

GST No. : 08AMZPT4728R1ZK

Run Date : 07.11.2022 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			265,660.26		
06.10.2022	NIM//DZ/1001	1400259497	PIF IDBI - PMT NGY Chk/DD. HDFCR5202210065090 Chk				266,000.00	339.74-
08.10.2022	NIM/ZFD2/RV/1001	7810011000032807	Sales of-PPC	22.000	342.000	150,480.00		150,140.26
08.10.2022	NIM/ZFD2/RV/1001	7810011000032808	Sales of-PPC	20.000	342.000	136,800.00		286,940.26
12.10.2022	NIM//DG/1001	7890081600018647	RCCON 6155716 01.09.2022 30.09.2022 3371370635				2,940.00	284,000.26
14.10.2022	NIM//DG/1001	7890081600018647	Shagun 6155681 01.04.2022 30.09.2022 3371371495				10,080.00	273,920.26
14.10.2022	MAN//DG/1004	7890081600018648	Shagun 6155681 01.04.2022 30.09.2022 3351403726				2,520.00	271,400.26
14.10.2022	MAN//DG/1468	7890081600018649	Shagun 6155681 01.04.2022 30.09.2022 3368364049				765.00	270,635.26
26.10.2022	NIM//DZ/1001	1400286344	PIF IDBI - PMT NGY Chk/DD. HDFCR5202210265550 Chk				270,700.00	64.74-
28.10.2022	NIM/ZFD2/RV/1001	7810011000036407	Sales of-43 GRADE	12.000	367.000	88,080.00		88,015.26
28.10.2022	NIM/ZFD2/RV/1001	7810011000036408	Sales of-PPC	30.000	342.000	205,200.00		293,215.26
31.10.2022	NIM//DG/1001	7890081600018647	RPLSA 6156466 01.10.2022 31.10.2022 3371374066				15,120.00	278,095.26
31.10.2022	NIM//DG/1001	7890081600018647	6156354 00.00.0000 00.00.0000 3371374066				2,100.00	275,995.26
31.10.2022	NIM//DG/1001	7890081600018647	RGKIA 6156354 05.10.2022 08.10.2022 3371374066				840.00	275,155.26
31.10.2022	NIM//DG/1001	7890081600018647	RBMCA 6156368 01.10.2022 31.10.2022 3371374065				4,200.00	270,955.26
31.10.2022	NIM//DG/1001	7890081600018647	RBMCA 6156365 01.10.2022 31.10.2022 3371374066				5,880.00	265,075.26
31.10.2022	NIM//DG/1001	7890081600018647	6156355 00.00.0000 00.00.0000 3371374066				2,100.00	262,975.26
31.10.2022	NIM//RG/1001	8700014955	POINTS-REDEMPTION OCT'22				3,248.00	259,727.26
31.10.2022	NIM//RG/1001	8700014956	POINTS-REDEMPTION OCT'22			3,248.00		262,975.26
31.10.2022	NIM//RG/1001	8700015471	GOLD/SILVER SCHEME				5,499.00	257,476.26
31.10.2022	NIM//RG/1001	8700015472				5,499.00		262,975.26
31.10.2022	NIM//RG/1001	8700017186	GOLD/SILVER SCHEME				3,616.30	259,358.96
31.10.2022	NIM//RG/1001	8700017187				3,616.30		262,975.26
			Cum Month Total	84.000		858,583.56	595,608.30	262,975.26
			Party Total	84.000		858,583.56	595,608.30	262,975.26
			Opening Balance			265,660.26	0.00	265,660.26
			Sale of PACKED CEMENT OPC,43G,50KG Qty	12.000	Avg rate 367.000	88,080.00	0.00	88,080.00
			Sale of PACKED CEMENT PPC,50KG Qty	72.000	Avg rate 342.000	492,480.00	0.00	492,480.00
			Total Collection Value			0.00	536,700.00	536,700.00-
			Total Credit Note Value			0.00	46,545.00	46,545.00-
			Total Adjustment Value			12,363.30	12,363.30	0.00
			Total for the Input period Value			858,583.56	595,608.30	262,975.26
			Plant Total	658.000		4,636,480.85	1,712,495.79	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403 VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7	
Region : Rajasthan			
Period : 01.10.2022 TO 31.10.2022	DHOLPUR,DHOLPUR DHOLPUR,328021	Run Date : 07.11.2022	PAGE NO 3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							25,593.29	
12.10.2022	NIM/ZDD2/RV/1468	7814681000000481	Sales of-PPC	12.500	344.500	86,125.00		60,531.71
13.10.2022	NIM//DZ/1001	1400267811	PIF IDBI - PMT NGY Chk/DD. S694120291131022 Chk Dt				60,600.00	68.29-
31.10.2022	NIM//DG/1468	7890081600018734	RBMC 6156365 01.10.2022 31.10.2022 3368424180				750.00	818.29-
31.10.2022	NIM//DG/1468	7890081600018734	RBMC 6156368 01.10.2022 31.10.2022 3368424180				125.00	943.29-
31.10.2022	NIM//DG/1468	7890081600018734	6156357 00.00.0000 00.00.0000 3368424180				500.00	1,443.29-
31.10.2022	NIM//DG/1468	7890081600018734	RPLSA 6156466 01.10.2022 31.10.2022 3368424180				2,500.00	3,943.29-
31.10.2022	NIM//RG/1001	8700015473	GOLD/SILVER SCHEME				5,931.00	9,874.29-
31.10.2022	NIM//RG/1001	8700015474				5,931.00		3,943.29-
Cum Month Total				12.500		92,056.00	95,999.29	3,943.29-
Party Total				12.500		92,056.00	95,999.29	3,943.29-
Opening Balance						0.00	25,593.29	25,593.29-
Sale of PACKED CEMENT PPC,50KG Qty 12.500 Avg rate 344.500						86,125.00	0.00	86,125.00-
Total Collection Value						0.00	60,600.00	60,600.00-
Total Credit Note Value						0.00	3,875.00	3,875.00-
Total Adjustment Value						5,931.00	5,931.00	0.00
Total for the Input period Value						92,056.00	95,999.29	3,943.29-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.10.2022 TO 31.10.2022	,DHOLPUR	Run Date : 07.11.2022	PAGE NO 4
	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			281,343.90		
13.10.2022	MAN//DZ/1004	1400269164	PIF IDBI - PMT NGY Chk/DD. S730809821131022 Chk Dt				148,000.00	133,343.90
14.10.2022	NIM//DG/1001	7890081600019282	Shagun 6155681 01.04.2022 30.09.2022 3371369031				1,680.00	131,663.90
14.10.2022	MAN//DG/1468	7890081600019283	Shagun 6155681 01.04.2022 30.09.2022 3368388566				230.00	131,433.90
14.10.2022	//DG/1468	7890081600019284	Shagun 6155681 01.04.2022 30.09.2022 3368388554				270.00	131,163.90
15.10.2022	MAN//DZ/1004	1400272162	PIF IDBI - PMT NGY Chk/DD. S837423511151022 Chk Dt				135,000.00	3,836.10-
17.10.2022	NIM/ZFD2/RV/1001	7810011000034704	Sales of-43 GRADE	17.000	367.000	124,780.00		120,943.90
17.10.2022	NIM/ZFD2/RV/1001	7810011000034705	Sales of-PPC	25.000	342.000	171,000.00		291,943.90
31.10.2022	NIM//DG/1001	7890081600019282	RPLSA 6156466 01.10.2022 31.10.2022 3371375509				8,400.00	283,543.90
31.10.2022	NIM//DG/1001	7890081600019282	6156359 00.00.0000 00.00.0000 3371375508				2,100.00	281,443.90
31.10.2022	NIM//DG/1001	7890081600019282	RGKIA 6156359 15.10.2022 17.10.2022 3371375509				840.00	280,603.90
31.10.2022	NIM//DG/1001	7890081600019282	RBMCA 6156368 01.10.2022 31.10.2022 3371375508				2,100.00	278,503.90
31.10.2022	NIM//DG/1001	7890081600019282	RBMCA 6156365 01.10.2022 31.10.2022 3371375508				2,520.00	275,983.90
31.10.2022	NIM//DG/1001	7890081600019282	RBMCA 6156360 17.10.2022 17.10.2022 3371375508				2,520.00	273,463.90
31.10.2022	NIM//RG/1004	8700015475	GOLD/SILVER SCHEME				10,125.00	263,338.90
31.10.2022	NIM//RG/1004	8700015476				10,125.00		273,463.90
			Cum Month Total	42.000		587,248.90	313,785.00	273,463.90
			Party Total	42.000		587,248.90	313,785.00	273,463.90
			Opening Balance			281,343.90	0.00	281,343.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty	17.000	Avg rate 367.000	124,780.00	0.00	124,780.00
			Sale of PACKED CEMENT PPC,50KG Qty	25.000	Avg rate 342.000	171,000.00	0.00	171,000.00
			Total Collection Value			0.00	283,000.00	283,000.00-
			Total Credit Note Value			0.00	20,660.00	20,660.00-
			Total Adjustment Value			10,125.00	10,125.00	0.00
			Total for the Input period Value			587,248.90	313,785.00	273,463.90

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 179892 MADHAV ENTERPRISES	GST No. : 08CCYPM4678J1ZI
Region : Rajasthan	MOTI LAL MITTAL	
Period : 01.10.2022 TO 31.10.2022	,DHOLPUR	Run Date : 07.11.2022 PAGE NO 5
	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							2,069.86	
13.10.2022	NIM/ZDD2/RV/1468	7814681000000482	Sales of-SUPERSTRONG ADSTAR	15.000	374.500	112,350.00		110,280.14
14.10.2022	MAN//DZ/1004	1400270751	PIF IDBI - PMT NGY Chk/DD. PUNBH22287487656 Chk Dt				112,000.00	1,719.86-
14.10.2022	NIM//DG/1468	7890081600019816	Shagun 6155681 01.04.2022 30.09.2022 3368402143				746.00	2,465.86-
14.10.2022	//DG/1468	7890081600019817	Shagun 6155681 01.04.2022 30.09.2022 3368355323				3,000.00	5,465.86-
31.10.2022	NIM//DG/1468	7890081600019816	RBMC 6156365 01.10.2022 31.10.2022 3368424730				900.00	6,365.86-
31.10.2022	NIM//DG/1468	7890081600019816	RBMC 6156368 01.10.2022 31.10.2022 3368424730				150.00	6,515.86-
31.10.2022	NIM//DG/1468	7890081600019816	6156357 00.00.0000 00.00.0000 3368424730				600.00	7,115.86-
31.10.2022	NIM//DG/1468	7890081600019816	RPLSA 6156466 01.10.2022 31.10.2022 3368424730				3,000.00	10,115.86-
31.10.2022	NIM//RG/1004	8700015477	GOLD/SILVER SCHEME				7,713.00	17,828.86-
31.10.2022	NIM//RG/1004	8700015478				7,713.00		10,115.86-
Cum Month Total				15.000		120,063.00	130,178.86	10,115.86-
Party Total				15.000		120,063.00	130,178.86	10,115.86-
Opening Balance						0.00	2,069.86	2,069.86-
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 15.000 Avg rate 374.500						112,350.00	0.00	112,350.00
Total Collection Value						0.00	112,000.00	112,000.00-
Total Credit Note Value						0.00	8,396.00	8,396.00-
Total Adjustment Value						7,713.00	7,713.00	0.00
Total for the Input period Value						120,063.00	130,178.86	10,115.86-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR	Run Date :	07.11.2022	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			1,851,899.45		
11.10.2022	MAN//DZ/1004	1400265690	PIF IDBI - PMT NGY Chk/DD. M1826972111022 Chk Dt 1				150,000.00	1,701,899.45
14.10.2022	MAN//DZ/1004	1400270432	PIF IDBI - PMT NGY Chk/DD. M1132082141022 Chk Dt 1				250,000.00	1,451,899.45
14.10.2022	NIM//DG/1001	7890081600019823	Shagun 6155681 01.04.2022 30.09.2022 3371364569			1,680.00		1,450,219.45
14.10.2022	MAN//DG/1004	7890081600019824	Shagun 6155681 01.04.2022 30.09.2022 3351400256			5,040.00		1,445,179.45
14.10.2022	NIM//DG/1468	7890081600019825	Shagun 6155681 01.04.2022 30.09.2022 3368417738			40,510.00		1,404,669.45
14.10.2022	MAN//DG/1468	7890081600019826	Shagun 6155681 01.04.2022 30.09.2022 3368362735			35,150.00		1,369,519.45
14.10.2022	//DG/1468	7890081600019827	Shagun 6155681 01.04.2022 30.09.2022 3368362070			6,800.00		1,362,719.45
18.10.2022	MAN//DZ/1004	1400277247	PIF IDBI - PMT NGY Chk/DD. M1799822181022 Chk Dt 1				500,000.00	862,719.45
19.10.2022	MAN//DZ/1004	1400278180	PIF IDBI - PMT NGY Chk/DD. M1013712191022 Chk Dt 1				275,000.00	587,719.45
20.10.2022	MAN//DZ/1004	1400279741	PIF IDBI - PMT NGY Chk/DD. M538792201022 Chk Dt 20				50,000.00	537,719.45
20.10.2022	NIM/ZDD2/RV/1468	7814681000000496	Sales of-PPC WEATHER SHIELD	5.000	399.500	39,950.00		577,669.45
20.10.2022	NIM/ZDD2/RV/1468	7814681000000497	Sales of-43 GRADE	15.000	369.500	110,850.00		688,519.45
20.10.2022	NIM/ZDD2/RV/1468	7814681000000498	Sales of-43 GRADE	15.000	369.500	110,850.00		799,369.45
20.10.2022	NIM/ZDD2/RV/1468	7814681000000499	Sales of-43 GRADE	15.000	369.500	110,850.00		910,219.45
21.10.2022	NIM/ZDD2/RV/1468	7814681000000500	Sales of-PPC WEATHER SHIELD	8.000	399.500	63,920.00		974,139.45
21.10.2022	NIM/ZDD2/RV/1468	7814681000000501	Sales of-PPC	10.000	344.500	68,900.00		1,043,039.45
21.10.2022	NIM/ZDD2/RV/1468	7814681000000502	Sales of-43 GRADE	15.000	369.500	110,850.00		1,153,889.45
21.10.2022	NIM/ZDD2/RV/1468	7814681000000503	Sales of-43 GRADE	8.000	369.500	59,120.00		1,213,009.45
21.10.2022	NIM/ZDD2/RV/1468	7814681000000504	Sales of-43 GRADE	15.000	369.500	110,850.00		1,323,859.45
22.10.2022	NIM/ZDD2/RV/1468	7814681000000505	Sales of-PPC	2.500	344.500	17,225.00		1,341,084.45
22.10.2022	NIM/ZDD2/RV/1468	7814681000000506	Sales of-PPC	2.500	344.500	17,225.00		1,358,309.45
22.10.2022	NIM/ZDD2/RV/1468	7814681000000507	Sales of-PPC	5.000	344.500	34,450.00		1,392,759.45
22.10.2022	NIM/ZDD2/RV/1468	7814681000000508	Sales of-PPC	3.000	344.500	20,670.00		1,413,429.45
23.10.2022	NIM/ZFD2/RV/1001	7810011000035959	Sales of-PPC	42.000	342.000	287,280.00		1,700,709.45
26.10.2022	MAN//DZ/1004	1400286252	PIF IDBI - PMT NGY Chk/DD. M787632261022 Chk Dt 26				70,000.00	1,630,709.45
29.10.2022	MAN//DZ/1004	1400290220	PIF IDBI - PMT NGY Chk/DD. M207852291022 Chk Dt 29				470,000.00	1,160,709.45
29.10.2022	MAN//DZ/1004	1400290221	PIF IDBI - PMT NGY Chk/DD. M236912291022 Chk Dt 29				200,000.00	960,709.45
29.10.2022	NIM/ZDD2/RV/1468	7814681000000523	Sales of-PPC	2.000	339.500	13,580.00		974,289.45
29.10.2022	NIM/ZDD2/RV/1468	7814681000000524	Sales of-PPC	15.000	339.500	101,850.00		1,076,139.45
29.10.2022	NIM/ZDD2/RV/1468	7814681000000525	Sales of-PPC	15.000	339.500	101,850.00		1,177,989.45
29.10.2022	NIM/ZDD2/RV/1468	7814681000000526	Sales of-PPC	15.000	339.500	101,850.00		1,279,839.45
29.10.2022	NIM/ZDD2/RV/1468	7814681000000527	Sales of-PPC	5.000	339.500	33,950.00		1,313,789.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000528	Sales of-PPC	15.000	339.500	101,850.00		1,415,639.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000529	Sales of-PPC	10.000	339.500	67,900.00		1,483,539.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000530	Sales of-PPC	2.000	339.500	13,580.00		1,497,119.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000531	Sales of-PPC	3.000	339.500	20,370.00		1,517,489.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000532	Sales of-SUPERSTRONG ADSTAR	20.000	369.500	147,800.00		1,665,289.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000533	Sales of-PPC	20.000	339.500	135,800.00		1,801,089.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000534	Sales of-PPC	20.000	339.500	135,800.00		1,936,889.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000535	Sales of-PPC	20.000	339.500	135,800.00		2,072,689.45
30.10.2022	NIM/ZDD2/RV/1468	7814681000000536	Sales of-PPC	10.000	339.500	67,900.00		2,140,589.45
31.10.2022	MAN//TC/1018	2310022797	TCS posting for OCT-2022			1,963.00		2,142,552.45
31.10.2022	NIM/ZDD2/RV/1468	7814681000000542	Sales of-SUPERSTRONG ADSTAR	7.500	369.500	55,425.00		2,197,977.45
31.10.2022	NIM/ZDD2/RV/1468	7814681000000543	Sales of-SUPERSTRONG ADSTAR	10.000	369.500	73,900.00		2,271,877.45
31.10.2022	NIM//DG/1001	7890081600019823	RBMC 6156365 01.10.2022 31.10.2022 3371376519				5,040.00	2,266,837.45
31.10.2022	NIM//DG/1001	7890081600019823	6156363 00.00.0000 00.00.0000 3371376519				2,100.00	2,264,737.45
31.10.2022	NIM//DG/1001	7890081600019823	RBMC 6156368 01.10.2022 31.10.2022 3371376519				2,797.40	2,261,940.05
31.10.2022	NIM//DG/1001	7890081600019823	RPLSA 6156466 01.10.2022 31.10.2022 3371376519				8,400.00	2,253,540.05
31.10.2022	NIM//DG/1468	7890081600019825	RBMC 6156368 01.10.2022 31.10.2022 3368427792				20,547.57	2,232,992.48
31.10.2022	NIM//DG/1468	7890081600019825	RPLSA 6156466 01.10.2022 31.10.2022 3368427970				61,700.00	2,171,292.48
31.10.2022	NIM//DG/1468	7890081600019825	RBMC 6156364 30.10.2022 31.10.2022 3368431334				5,500.00	2,165,792.48
31.10.2022	NIM//DG/1468	7890081600019825	RBMC 6156364 28.10.2022 31.10.2022 3368431334				6,699.96	2,159,092.52
31.10.2022	NIM//DG/1468	7890081600019825	RQDBO 6156366 01.10.2022 31.10.2022 3368427647				1,170.00	2,157,922.52

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR	Run Date :	07.11.2022	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
31.10.2022	NIM//DG/1468	7890081600019825	RBMCA 6156365 01.10.2022 31.10.2022 3368427970				37,020.00	2,120,902.52
31.10.2022	NIM//DG/1468	7890081600019825	RBMCA 6156363 22.10.2022 22.10.2022 3368428438				520.00	2,120,382.52
31.10.2022	NIM//DG/1468	7890081600019825	RGKIA 6156620 01.09.2022 30.09.2022 3368417531				3,750.00	2,116,632.52
31.10.2022	NIM//DG/1468	7890081600019825	RGKIA 6156361 18.10.2022 21.10.2022 3368427792				7,420.00	2,109,212.52
31.10.2022	NIM//RG/1004	8700015479	GOLD/SILVER SCHEME				333,758.75	1,775,453.77
31.10.2022	NIM//RG/1004	8700015480				333,758.75		2,109,212.52
31.10.2022	NIM//RG/1004	8700017188	GOLD/SILVER SCHEME				1,946.70	2,107,265.82
31.10.2022	NIM//RG/1004	8700017189				1,946.70		2,109,212.52
			Cum Month Total	350.500		4,661,762.90	2,552,550.38	2,109,212.52
			Party Total	350.500		4,661,762.90	2,552,550.38	2,109,212.52
			Opening Balance			1,851,899.45	0.00	1,851,899.45
			Sale of PACKED CEMENT OPC,43G,50KG Qty 83.000 Avg rate 369.500			613,370.00	0.00	613,370.00
			Sale of PACKED CEMENT PPC,50KG Qty 217.000 Avg rate 340.514			1,477,830.00	0.00	1,477,830.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 13.000 Avg rate 399.500			103,870.00	0.00	103,870.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 37.500 Avg rate 369.500			277,125.00	0.00	277,125.00
			Total Collection Value			0.00	1,965,000.00	1,965,000.00-
			Total Credit Note Value			0.00	251,844.93	251,844.93-
			Total Adjustment Value			337,668.45	335,705.45	1,963.00
			Total for the Input period Value			4,661,762.90	2,552,550.38	2,109,212.52
			Region Total : 20	766.000		6,250,910.75	6,056,843.41	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202758 B M TRADING & CONSTRUCTION COMPANY	GST No. : 08BENPM5214C1ZN
Region : Rajasthan	JITENDRA KUMAR MITTAL	
Period : 01.10.2022 TO 31.10.2022	DHOLPUR DHOLPUR,DHOLPUR	Run Date : 07.11.2022 PAGE NO 8
	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			357,100.30		
14.10.2022	NIM//DG/1001	7890081600019985	Shagun 6155681 01.04.2022 30.09.2022 3371371605				6,720.00	350,380.30
14.10.2022	MAN//DG/1004	7890081600019986	Shagun 6155681 01.04.2022 30.09.2022 3351401047				2,520.00	347,860.30
22.10.2022	MAN//DZ/1004	1400283889	PIF IDBI - PMT NGY Chk/DD. PUNBH22295228541 Chk Dt				300,000.00	47,860.30
30.10.2022	MAN//DZ/1004	1400292207	PIF IDBI - PMT NGY Chk/DD. PUNBH22303535492 Chk Dt				50,000.00	2,139.70-
31.10.2022	MAN//TC/1018	2310023035	TCS posting for OCT-2022			350.00		1,789.70-
31.10.2022	NIM//RG/1004	8700015481	GOLD/SILVER SCHEME				66,002.50	67,792.20-
31.10.2022	NIM//RG/1004	8700015482				66,002.50		1,789.70-
			Cum Month Total	0.000		423,452.80	425,242.50	1,789.70-
			Party Total	0.000		423,452.80	425,242.50	1,789.70-
			Opening Balance			357,100.30	0.00	357,100.30
			Total Collection Value			0.00	350,000.00	350,000.00-
			Total Credit Note Value			0.00	9,240.00	9,240.00-
			Total Adjustment Value			66,352.50	66,002.50	350.00
			Total for the Input period Value			423,452.80	425,242.50	1,789.70-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.10.2022 TO 31.10.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	07.11.2022	PAGE NO	9
			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			121,450.07		
01.10.2022	MAN//DZ/1004	1400255145	PIF IDBI - PMT NGY Chk/DD. BARBL22274678377 Chk Dt				190,000.00	68,549.93-
03.10.2022	NIM/ZFD2/RV/1001	7810011000032075	Sales of-SUPERSTRONG ADSTAR	25.000	379.000	189,500.00		120,950.07
03.10.2022	NIM/ZFD2/RV/1001	7810011000032076	Sales of-SUPERSTRONG ADSTAR	17.000	379.000	128,860.00		249,810.07
04.10.2022	MAN//DZ/1004	1400257315	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2227706 Chk				252,200.00	2,389.93-
07.10.2022	NIM/ZDD2/RV/1468	7814681000000474	Sales of-SUPERSTRONG ADSTAR	12.500	374.500	93,625.00		91,235.07
10.10.2022	MAN//DZ/1004	1400263337	PIF IDBI - PMT NGY Chk/DD. N283222155566850 Chk Dt				91,300.00	64.93-
12.10.2022	NIM//DG/1001	7890081600019994	RCCON 6155716 01.09.2022 30.09.2022 3371371530				2,940.00	3,004.93-
12.10.2022	NIM//DG/1468	7890081600019995	RCCON 6155716 01.09.2022 30.09.2022 3368420400				2,550.00	5,554.93-
14.10.2022	NIM/ZDD2/RV/1468	7814681000000486	Sales of-PPC	5.000	344.500	34,450.00		28,895.07
14.10.2022	NIM//DG/1001	7890081600019994	Shagun 6155681 01.04.2022 30.09.2022 3371361343				5,000.00	23,895.07
14.10.2022	NIM//DG/1468	7890081600019995	Shagun 6155681 01.04.2022 30.09.2022 3368387357				6,940.00	16,955.07
14.10.2022	MAN//DG/1468	7890081600019996	Shagun 6155681 01.04.2022 30.09.2022 3368371124				4,620.00	12,335.07
14.10.2022	//DG/1468	7890081600019997	Shagun 6155681 01.04.2022 30.09.2022 3368387354				610.00	11,725.07
16.10.2022	NIM/ZFD2/RV/1001	7810011000034487	Sales of-PPC	20.000	342.000	136,800.00		148,525.07
16.10.2022	NIM/ZFD2/RV/1001	7810011000034488	Sales of-PPC	22.000	342.000	150,480.00		299,005.07
28.10.2022	NIM/ZDD2/RV/1468	7814681000000520	Sales of-PPC WEATHER SHIELD	12.500	399.500	99,875.00		398,880.07
28.10.2022	NIM/ZDD2/RV/1468	7814681000000521	Sales of-43 GRADE	3.000	369.500	22,170.00		421,050.07
28.10.2022	NIM/ZDD2/RV/1468	7814681000000522	Sales of-43 GRADE	4.000	369.500	29,560.00		450,610.07
31.10.2022	NIM/ZDD2/RV/1468	7814681000000544	Sales of-PPC WEATHER SHIELD	4.000	394.500	31,560.00		482,170.07
31.10.2022	NIM//DG/1001	7890081600019994	RBMCA 6156365 01.10.2022 31.10.2022 3371373552				6,720.00	475,450.07
31.10.2022	NIM//DG/1001	7890081600019994	RBMCA 6156368 01.10.2022 31.10.2022 3371373552				4,378.08	471,071.99
31.10.2022	NIM//DG/1001	7890081600019994	6156353 00.00.0000 00.00.0000 3371373552				840.00	470,231.99
31.10.2022	NIM//DG/1001	7890081600019994	RGKIA 6156353 02.10.2022 04.10.2022 3371373552				2,100.00	468,131.99
31.10.2022	NIM//DG/1001	7890081600019994	RGKIA 6156359 15.10.2022 17.10.2022 3371375337				840.00	467,291.99
31.10.2022	NIM//DG/1001	7890081600019994	6156359 00.00.0000 00.00.0000 3371375337				2,100.00	465,191.99
31.10.2022	NIM//DG/1001	7890081600019994	RPLSA 6156466 01.10.2022 31.10.2022 3371373552				16,800.00	448,391.99
31.10.2022	NIM//DG/1468	7890081600019995	RBMCA 6156364 30.10.2022 31.10.2022 3368431621				160.00	448,231.99
31.10.2022	NIM//DG/1468	7890081600019995	RBMCA 6156358 12.10.2022 14.10.2022 3368424998				150.00	448,081.99
31.10.2022	NIM//DG/1468	7890081600019995	6156354 00.00.0000 00.00.0000 3368422623				500.00	447,581.99
31.10.2022	NIM//DG/1468	7890081600019995	RQDBO 6156366 01.10.2022 31.10.2022 3368431621				1,980.00	445,601.99
31.10.2022	NIM//DG/1468	7890081600019995	6156355 00.00.0000 00.00.0000 3368422623				500.00	445,101.99
31.10.2022	NIM//DG/1468	7890081600019995	RPLSA 6156466 01.10.2022 31.10.2022 3368431621				8,400.00	436,701.99
31.10.2022	NIM//DG/1468	7890081600019995	RGKIA 6156620 01.09.2022 30.09.2022 3368420400				500.00	436,201.99
31.10.2022	NIM//DG/1468	7890081600019995	RBMCA 6156368 01.10.2022 31.10.2022 3368431621				2,136.92	434,065.07
31.10.2022	NIM//DG/1468	7890081600019995	RBMCA 6156365 01.10.2022 31.10.2022 3368431621				3,280.00	430,785.07
31.10.2022	NIM//DG/1468	7890081600019995	6156355 00.00.0000 00.00.0000 3368422623				625.00	430,160.07
31.10.2022	NIM//RG/1004	8700015483	GOLD/SILVER SCHEME				6,417.00	423,743.07
31.10.2022	NIM//RG/1004	8700015484				6,417.00		430,160.07
			Cum Month Total	125.000		1,044,747.07	614,587.00	430,160.07
			Party Total	125.000		1,044,747.07	614,587.00	430,160.07
			Opening Balance			121,450.07	0.00	121,450.07
			Sale of PACKED CEMENT OPC,43G,50KG	Qty	7.000	Avg rate 369.500	0.00	51,730.00
			Sale of PACKED CEMENT PPC,50KG	Qty	47.000	Avg rate 342.266	0.00	321,730.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP	Qty	16.500	Avg rate 398.288	0.00	131,435.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	54.500	Avg rate 377.968	0.00	411,985.00
			Total Collection Value			0.00	533,500.00	533,500.00-
			Total Credit Note Value			0.00	74,670.00	74,670.00-
			Total Adjustment Value			6,417.00	6,417.00	0.00

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.10.2022 TO 31.10.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	07.11.2022	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	Cumulative Amoun
			Total for the Input period Value			1,044,747.07	614,587.00	430,160.07
			Plant Total	254.500		1,970,725.00	285,507.94	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026	PRIYA ENTERPRISES	GST No. : 08ALTPT0497L1Z2				
Region	: Rajasthan			MUKESH KUMAR TYAGI					
Period	: 01.10.2022 TO 31.10.2022			,DHOLPUR	Run Date : 07.11.2022		PAGE NO	11	
				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					74,238.68	
02.10.2022	NIM/ZDD2/RV/1468	7814681000000467	Sales of-SUPERSTRONG ADSTAR		2.000	381.500	15,260.00		58,978.68-
05.10.2022	NIM/ZDD2/RV/1468	7814681000000471	Sales of-SUPERSTRONG ADSTAR		10.000	374.500	74,900.00		15,921.32
06.10.2022	MAN//DZ/1004	1400258862	PIF IDBI - PMT NGY Chk/DD. SBIN222279026659 Chk Dt					15,954.72	33.40-
06.10.2022	NIM/ZDD2/RV/1468	7814681000000473	Sales of-SUPERSTRONG ADSTAR		6.000	374.500	44,940.00		44,906.60
07.10.2022	MAN//DZ/1004	1400261189	PIF IDBI - PMT NGY Chk/DD. SBIN322280930980 Chk Dt					45,000.00	93.40-
08.10.2022	NIM/ZDD2/RV/1468	7814681000000477	Sales of-PPC		9.000	344.500	62,010.00		61,916.60
11.10.2022	NIM/ZDD2/RV/1468	7814681000000480	Sales of-SUPERSTRONG ADSTAR		1.500	374.500	11,235.00		73,151.60
12.10.2022	MAN//DZ/1004	1400267637	PIF IDBI - PMT NGY Chk/DD. SBIN322285552934 Chk Dt					73,200.00	48.40-
12.10.2022	NIM//DG/1001	7890081600020497	RCCON 6155716 01.09.2022 30.09.2022 3371372924					8,400.00	8,448.40-
12.10.2022	NIM//DG/1468	7890081600020499	RCCON 6155716 01.09.2022 30.09.2022 3368409199					2,740.00	11,188.40-
14.10.2022	NIM/ZFD2/RV/1001	7810011000033922	Sales of-PPC		22.000	342.000	150,480.00		139,291.60
14.10.2022	NIM/ZFD2/RV/1001	7810011000033923	Sales of-PPC		20.000	342.000	136,800.00		276,091.60
14.10.2022	NIM//DG/1001	7890081600020497	Shagun 6155681 01.04.2022 30.09.2022 3371372923					8,400.00	267,691.60
14.10.2022	MAN//DG/1004	7890081600020498	Shagun 6155681 01.04.2022 30.09.2022 3351402252					4,980.00	262,711.60
14.10.2022	NIM//DG/1468	7890081600020499	Shagun 6155681 01.04.2022 30.09.2022 3368409199					2,160.00	260,551.60
14.10.2022	MAN//DG/1468	7890081600020500	Shagun 6155681 01.04.2022 30.09.2022 3368371110					840.00	259,711.60
14.10.2022	//DG/1468	7890081600020501	Shagun 6155681 01.04.2022 30.09.2022 3368390854					100.00	259,611.60
15.10.2022	MAN//DZ/1004	1400272863	PIF IDBI - PMT NGY Chk/DD. SBIN122288741280 Chk Dt					287,235.00	27,623.40-
30.10.2022	NIM/ZFD2/RV/1001	7810011000037159	Sales of-PPC		35.000	337.000	235,900.00		208,276.60
31.10.2022	MAN//DZ/1004	1400294829	PIF IDBI - PMT NGY Chk/DD. SBIN322304177508 Chk Dt					208,300.00	23.40-
31.10.2022	MAN//TC/1018	2310022362	TCS posting for OCT-2022				629.00		605.60
31.10.2022	NIM//DG/1001	7890081600020497	RPLSA 6156466 01.10.2022 31.10.2022 3371374882					15,400.00	14,794.40-
31.10.2022	NIM//DG/1001	7890081600020497	6156357 00.00.0000 00.00.0000 3371374882					2,100.00	16,894.40-
31.10.2022	NIM//DG/1001	7890081600020497	RGKIA 6156357 12.10.2022 14.10.2022 3371374882					840.00	17,734.40-
31.10.2022	NIM//DG/1001	7890081600020497	RBMCA 6156368 01.10.2022 31.10.2022 3371374882					3,641.99	21,376.39-
31.10.2022	NIM//DG/1001	7890081600020497	RBMCA 6156365 01.10.2022 31.10.2022 3371374882					5,390.00	26,766.39-
31.10.2022	NIM//DG/1001	7890081600020497	RBMCA 6156364 30.10.2022 31.10.2022 3371377413					1,400.00	28,166.39-
31.10.2022	NIM//DG/1001	7890081600020497	RBMCA 6156358 12.10.2022 14.10.2022 3371374882					2,100.00	30,266.39-
31.10.2022	NIM//DG/1468	7890081600020499	RGKIA 6156620 01.09.2022 30.09.2022 3368408442					860.00	31,126.39-
31.10.2022	NIM//DG/1468	7890081600020499	RPLSA 6156466 01.10.2022 31.10.2022 3368422103					2,200.00	33,326.39-
31.10.2022	NIM//DG/1468	7890081600020499	6156355 00.00.0000 00.00.0000 3368422103					750.00	34,076.39-
31.10.2022	NIM//DG/1468	7890081600020499	RBMCA 6156365 01.10.2022 31.10.2022 3368422103					1,995.00	36,071.39-
31.10.2022	NIM//DG/1468	7890081600020499	RBMCA 6156368 01.10.2022 31.10.2022 3368423863					1,348.02	37,419.41-
31.10.2022	NIM//DG/1468	7890081600020499	6156355 00.00.0000 00.00.0000 3368422916					450.00	37,869.41-
31.10.2022	NIM//DG/1468	7890081600020499	RBMCA 6156355 05.10.2022 08.10.2022 3368422103					180.00	38,049.41-
31.10.2022	NIM//DG/1468	7890081600020499	6156354 00.00.0000 00.00.0000 3368422916					1,250.00	39,299.41-
31.10.2022	NIM//RG/1004	8700015485	GOLD/SILVER SCHEME					105,516.00	144,815.41-
31.10.2022	NIM//RG/1004	8700015486					105,516.00		39,299.41-
			Cum Month Total		105.500		837,670.00	876,969.41	39,299.41-
			Party Total		105.500		837,670.00	876,969.41	39,299.41-
			Opening Balance				0.00	74,238.68	74,238.68-
			Sale of PACKED CEMENT PPC,50KG	Qty	86.000	Avg rate	340.227	585,190.00	585,190.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	19.500	Avg rate	375.218	146,335.00	146,335.00
			Total Collection Value				0.00	629,689.72	629,689.72-
			Total Credit Note Value				0.00	67,525.01	67,525.01-
			Total Adjustment Value				106,145.00	105,516.00	629.00
			Total for the Input period Value				837,670.00	876,969.41	39,299.41-

Company Code : 1000 - J.K. CEMENT LIMITED

Customer : 208026 PRIYA ENTERPRISES

GST No. : 08ALTPT0497L1Z2

Region : Rajasthan

MJKESH KUMAR TYAGI

Period : 01.10.2022 TO 31.10.2022

,DHOLPUR

Run Date : 07.11.2022

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	Cumulative Amoun
			Region Total : 24	0.000		629.00	0.00	
			Plant Total	0.000		629.00	0.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR	Run Date :	07.11.2022	PAGE NO	13
			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			99,042.78		
03.10.2022	MAN//DZ/1004	1400256462	PIF IDBI - PMT NGY Chk/DD. BARBL22276687110 Chk Dt				110,000.00	10,957.22-
12.10.2022	NIM//DG/1468	7890081600020571	RCCON 6155716 01.09.2022 30.09.2022 3368415313				9,450.00	20,407.22-
13.10.2022	NIM/ZDD2/RV/1468	7814681000000483	Sales of-SUPERSTRONG ADSTAR	6.000	374.500	44,940.00		24,532.78
14.10.2022	MAN//DZ/1004	1400270626	PIF IDBI - PMT NGY Chk/DD. BARBL22287771721 Chk Dt				35,000.00	10,467.22-
14.10.2022	NIM//DG/1001	7890081600020569	Shagun 6155681 01.04.2022 30.09.2022 3371367624				2,000.00	12,467.22-
14.10.2022	MAN//DG/1004	7890081600020570	Shagun 6155681 01.04.2022 30.09.2022 3351405270				1,500.00	13,967.22-
14.10.2022	NIM//DG/1468	7890081600020571	Shagun 6155681 01.04.2022 30.09.2022 3368415314				8,340.00	22,307.22-
14.10.2022	MAN//DG/1468	7890081600020572	Shagun 6155681 01.04.2022 30.09.2022 3368355350				4,020.00	26,327.22-
14.10.2022	//DG/1468	7890081600020573	Shagun 6155681 01.04.2022 30.09.2022 3368388674				2,200.00	28,527.22-
17.10.2022	NIM/ZDD2/RV/1468	7814681000000492	Sales of-SUPERSTRONG ADSTAR	3.000	374.500	22,470.00		6,057.22-
28.10.2022	NIM/ZDD2/RV/1468	7814681000000518	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		8,922.78
28.10.2022	NIM/ZDD2/RV/1468	7814681000000519	Sales of-PPC	10.000	344.500	68,900.00		77,822.78
29.10.2022	MAN//DZ/1004	1400291230	PIF IDBI - PMT NGY Chk/DD. BARBL22302478566 Chk Dt				100,000.00	22,177.22-
31.10.2022	NIM//DG/1468	7890081600020571	RBMA 6156365 01.10.2022 31.10.2022 3368429535				1,260.00	23,437.22-
31.10.2022	NIM//DG/1468	7890081600020571	RBMA 6156358 12.10.2022 14.10.2022 3368424854				240.00	23,677.22-
31.10.2022	NIM//DG/1468	7890081600020571	RPLSA 6156466 01.10.2022 31.10.2022 3368429535				5,400.00	29,077.22-
31.10.2022	NIM//RG/1004	8700015487	GOLD/SILVER SCHEME				26,905.00	55,982.22-
31.10.2022	NIM//RG/1004	8700015488				26,905.00		29,077.22-
31.10.2022	NIM//RG/1004	8700017190	GOLD/SILVER SCHEME				22,255.00	51,332.22-
31.10.2022	NIM//RG/1004	8700017191				22,255.00		29,077.22-
			Cum Month Total	21.000		299,492.78	328,570.00	29,077.22-
			Party Total	21.000		299,492.78	328,570.00	29,077.22-
			Opening Balance			99,042.78	0.00	99,042.78
			Sale of PACKED CEMENT PPC,50KG Qty	10.000	Avg rate 344.500	68,900.00	0.00	68,900.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	11.000	Avg rate 374.500	82,390.00	0.00	82,390.00
			Total Collection Value			0.00	245,000.00	245,000.00-
			Total Credit Note Value			0.00	34,410.00	34,410.00-
			Total Adjustment Value			49,160.00	49,160.00	0.00
			Total for the Input period Value			299,492.78	328,570.00	29,077.22-
			Plant Total	987.000		6,962,227.40	2,629,849.81	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479	SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR			
Region	: Rajasthan		SHRIPATI						
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR		Run Date :	07.11.2022	PAGE NO	14	
			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			103,950.10			
01.10.2022	MAN//DZ/1004	1400254421	PIF IDBI - PMT NGY Chk/DD. M1066302011022 Chk Dt 0				110,000.00	6,049.90-	
08.10.2022	NIM/ZDD2/RV/1468	7814681000000475	Sales of-PPC	3.000	344.500	20,670.00		14,620.10	
08.10.2022	NIM/ZDD2/RV/1468	7814681000000476	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		52,070.10	
12.10.2022	NIM//DG/1468	7890081600020845	RCCON 6155716 01.09.2022 30.09.2022 3368420466				10,135.00	41,935.10	
13.10.2022	NIM/ZDD2/RV/1468	7814681000000485	Sales of-SUPERSTRONG ADSTAR	6.000	374.500	44,940.00		86,875.10	
14.10.2022	NIM//DG/1001	7890081600020843	Shagun 6155681 01.04.2022 30.09.2022 3371366450				1,600.00	85,275.10	
14.10.2022	MAN//DG/1004	7890081600020844	Shagun 6155681 01.04.2022 30.09.2022 3351406103				1,920.00	83,355.10	
14.10.2022	NIM//DG/1468	7890081600020845	Shagun 6155681 01.04.2022 30.09.2022 3368359198				10,654.00	72,701.10	
14.10.2022	MAN//DG/1468	7890081600020846	Shagun 6155681 01.04.2022 30.09.2022 3368360855				7,320.00	65,381.10	
14.10.2022	//DG/1468	7890081600020847	Shagun 6155681 01.04.2022 30.09.2022 3368387372				1,300.00	64,081.10	
15.10.2022	NIM/ZDD2/RV/1468	7814681000000487	Sales of-PPC	1.000	344.500	6,890.00		70,971.10	
16.10.2022	NIM/ZDD2/RV/1468	7814681000000490	Sales of-PPC	1.000	344.500	6,890.00		77,861.10	
17.10.2022	NIM/ZDD2/RV/1468	7814681000000491	Sales of-SUPERSTRONG ADSTAR	6.500	374.500	48,685.00		126,546.10	
17.10.2022	NIM/ZDD2/RV/1468	7814681000000493	Sales of-SUPERSTRONG ADSTAR	2.500	374.500	18,725.00		145,271.10	
18.10.2022	MAN//DZ/1004	1400277023	PIF IDBI - PMT NGY Chk/DD. M1213172181022 Chk Dt 1				145,500.00	228.90-	
22.10.2022	NIM/ZDD2/RV/1468	7814681000000509	Sales of-PPC	2.500	344.500	17,225.00		16,996.10	
22.10.2022	NIM/ZDD2/RV/1468	7814681000000510	Sales of-PPC	2.500	344.500	17,225.00		34,221.10	
23.10.2022	NIM/ZDD2/RV/1468	7814681000000511	Sales of-PPC	5.000	344.500	34,450.00		68,671.10	
24.10.2022	NIM/ZDD2/RV/1468	7814681000000512	Sales of-PPC	5.000	344.500	34,450.00		103,121.10	
25.10.2022	NIM/ZDD2/RV/1468	7814681000000513	Sales of-PPC	10.000	344.500	68,900.00		172,021.10	
26.10.2022	NIM/ZDD2/RV/1468	7814681000000514	Sales of-PPC	10.000	344.500	68,900.00		240,921.10	
27.10.2022	MAN//DZ/1004	1400286784	PIF IDBI - PMT NGY Chk/DD. M228032271022 Chk Dt 27				241,000.00	78.90-	
31.10.2022	NIM/ZDD2/RV/1468	7814681000000537	Sales of-PPC	3.000	339.500	20,370.00		20,291.10	
31.10.2022	NIM/ZDD2/RV/1468	7814681000000538	Sales of-PPC	2.000	339.500	13,580.00		33,871.10	
31.10.2022	NIM/ZDD2/RV/1468	7814681000000539	Sales of-SUPERSTRONG ADSTAR	15.000	369.500	110,850.00		144,721.10	
31.10.2022	NIM/ZDD2/RV/1468	7814681000000540	Sales of-SUPERSTRONG ADSTAR	16.000	369.500	118,240.00		262,961.10	
31.10.2022	NIM/ZDD2/RV/1468	7814681000000541	Sales of-PPC	4.500	339.500	30,555.00		293,516.10	
31.10.2022	NIM//DG/1468	7890081600020845	6156359 00.00.0000 00.00.0000 3368426526				440.00	293,076.10	
31.10.2022	NIM//DG/1468	7890081600020845	6156355 00.00.0000 00.00.0000 3368422907				400.00	292,676.10	
31.10.2022	NIM//DG/1468	7890081600020845	RBMCA 6156358 12.10.2022 14.10.2022 3368424876				240.00	292,436.10	
31.10.2022	NIM//DG/1468	7890081600020845	RBMCA 6156368 01.10.2022 31.10.2022 3368429013				3,525.00	288,911.10	
31.10.2022	NIM//DG/1468	7890081600020845	RBMCA 6156365 01.10.2022 31.10.2022 3368431192				7,035.00	281,876.10	
31.10.2022	NIM//DG/1468	7890081600020845	RBMCA 6156364 30.10.2022 31.10.2022 3368431192				1,620.00	280,256.10	
31.10.2022	NIM//DG/1468	7890081600020845	6156363 00.00.0000 00.00.0000 3368428962				500.00	279,756.10	
31.10.2022	NIM//DG/1468	7890081600020845	RGKIA 6156620 01.09.2022 30.09.2022 3368420466				634.00	279,122.10	
31.10.2022	NIM//DG/1468	7890081600020845	RPLSA 6156466 01.10.2022 31.10.2022 3368429013				18,980.00	260,142.10	
31.10.2022	NIM//RG/1004	8700015489	GOLD/SILVER SCHEME				40,203.00	219,939.10	
31.10.2022	NIM//RG/1004	8700015490				40,203.00		260,142.10	
31.10.2022	NIM//RG/1004	8700017192	GOLD/SILVER SCHEME				24,201.70	235,940.40	
31.10.2022	NIM//RG/1004	8700017193				24,201.70		260,142.10	
			Cum Month Total	100.500		887,349.80	627,207.70	260,142.10	
			Party Total	100.500		887,349.80	627,207.70	260,142.10	
			Opening Balance			103,950.10	0.00	103,950.10	
			Sale of PACKED CEMENT PPC,50KG Qty	49.500	Avg rate 343.540	340,105.00	0.00	340,105.00	
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	51.000	Avg rate 371.461	378,890.00	0.00	378,890.00	
			Total Collection Value			0.00	496,500.00	496,500.00-	
			Total Credit Note Value			0.00	66,303.00	66,303.00-	
			Total Adjustment Value			64,404.70	64,404.70	0.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479	SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR			
Region	: Rajasthan		SHRIPATI						
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR		Run Date :	07.11.2022	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 Amoun
			Total for the Input period Value			887,349.80	627,207.70	260,142.10

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9
Region : Rajasthan	DEEPTI BHADORIYA	
Period : 01.10.2022 TO 31.10.2022	,DHOLPUR	Run Date : 07.11.2022 PAGE NO 16
	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			111,290.00		
10.10.2022	MAN//DZ/1004	1400263743	PIF IDBI - PMT NGY Chk/DD. YESB22832164465 Chk Dt				50,000.00	61,290.00
10.10.2022	MAN//DZ/1004	1400263807	PIF IDBI - PMT NGY Chk/DD. YESB22832164465 Chk Dt				50,000.00	11,290.00
10.10.2022	MAN//ZW/1004	2100001543	N_G_1725885_10102022_174105.csv			50,000.00		61,290.00
10.10.2022	NIM/ZDD2/AB/1468	8201083498	3368410289		376.500	11,290.00		72,580.00
10.10.2022	NIM/ZDD2/AB/1468	8201083498			376.500		53,575.00	19,005.00
10.10.2022	NIM/ZDD2/AB/1468	8201083498			376.500		7,715.00	11,290.00
10.10.2022	NIM/ZDD2/AB/1468	8201083498			376.500	50,000.00		61,290.00
10.10.2022	NIM/ZDD2/AB/1468	8201086373			376.500		50,000.00	11,290.00
10.10.2022	NIM/ZDD2/AB/1468	8201086373			376.500	53,575.00		64,865.00
10.10.2022	NIM/ZDD2/AB/1468	8201086373			376.500	7,715.00		72,580.00
10.10.2022	NIM/ZDD2/AB/1468	8201086373	3368410289		376.500		11,290.00	61,290.00
14.10.2022	NIM//DG/1468	7890081600020897	Shagun 6155681 01.04.2022 30.09.2022 3368397803				1,000.00	60,290.00
14.10.2022	MAN//DG/1468	7890081600020898	Shagun 6155681 01.04.2022 30.09.2022 3368361807				1,425.00	58,865.00
14.10.2022	//DG/1468	7890081600020899	Shagun 6155681 01.04.2022 30.09.2022 3368365247				450.00	58,415.00
31.10.2022	NIM//RG/1004	8700015491	GOLD/SILVER SCHEME				1,687.00	56,728.00
31.10.2022	NIM//RG/1004	8700015492				1,687.00		58,415.00
31.10.2022	NIM//RG/1004	8700017194	GOLD/SILVER SCHEME				278.10	58,136.90
31.10.2022	NIM//RG/1004	8700017195				278.10		58,415.00
			Cum Month Total	0.000		285,835.10	227,420.10	58,415.00
			Party Total	0.000		285,835.10	227,420.10	58,415.00
			Opening Balance			111,290.00	0.00	111,290.00
			Total Collection Value			0.00	100,000.00	100,000.00-
			Total Credit Note Value			0.00	2,875.00	2,875.00-
			Total AB Doc Value			122,580.00	122,580.00	0.00
			Total Adjustment Value			51,965.10	1,965.10	50,000.00
			Total for the Input period Value			285,835.10	227,420.10	58,415.00

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	213653 SHRI HARI DAIRY AND FOOD PRODUCTS	GST No. :	08ASNPB1802E1Z8				
Region	: Rajasthan		BRIJMOHAN						
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR	Run Date :	07.11.2022	PAGE NO	17		
			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			148,775.00		
09.10.2022	NIM/ZDD2/RV/1468	7814681000000478	Sales of-PPC	2.000	344.500	13,780.00		162,555.00
14.10.2022	NIM//DG/1468	7890081600021943	Shagun 6155681 01.04.2022 30.09.2022 3368419190				1,900.00	160,655.00
15.10.2022	NIM/ZDD2/RV/1468	7814681000000488	Sales of-PPC	1.000	344.500	6,890.00		167,545.00
16.10.2022	NIM/ZDD2/RV/1468	7814681000000489	Sales of-PPC	1.000	344.500	6,890.00		174,435.00
29.10.2022	MAN//DZ/1004	1400290859	PIF IDBI - PMT NGY Chk/DD. BARBL22302476714 Chk Dt				175,000.00	565.00-
31.10.2022	NIM//DG/1468	7890081600021943	RPLSA 6156466 01.10.2022 31.10.2022 3368425660				520.00	1,085.00-
31.10.2022	NIM//DG/1468	7890081600021943	RBMC 6156365 01.10.2022 31.10.2022 3368425660				240.00	1,325.00-
			Cum Month Total	4.000		176,335.00	177,660.00	1,325.00-
			Party Total	4.000		176,335.00	177,660.00	1,325.00-
			Opening Balance			148,775.00	0.00	148,775.00
			Sale of PACKED CEMENT PPC,50KG Qty 4.000 Avg rate 344.500			27,560.00	0.00	27,560.00
			Total Collection Value			0.00	175,000.00	175,000.00-
			Total Credit Note Value			0.00	2,660.00	2,660.00-
			Total for the Input period Value			176,335.00	177,660.00	1,325.00-
			Plant Total	0.000		0.00	410,000.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	214315 SHUBHAM CEMENT AGENCY	GST No. :	08AAPPO8887Q1Z6		
Region	: Rajasthan		OMPRAKASH				
Period	: 01.10.2022 TO 31.10.2022		,DHOLPUR	Run Date :	07.11.2022	PAGE NO	18
			DHOLPUR,328023				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				0.00	
03.10.2022	NIM/ZDD2/RV/1468	7814681000000468	Sales of-SUPERSTRONG ADSTAR	5.000	381.500	38,150.00		38,150.00
04.10.2022	NIM/ZDD2/RV/1468	7814681000000469	Sales of-SUPERSTRONG ADSTAR	4.000	381.500	30,520.00		68,670.00
05.10.2022	NIM/ZDD2/RV/1468	7814681000000470	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		83,650.00
06.10.2022	NIM//DZ/1001	1400265128	PIF Chk/DD. 22279731275 Chk Dt 06.10.2022 RTGS				25,000.00	58,650.00
06.10.2022	NIM/ZDD2/RV/1468	7814681000000472	Sales of-SUPERSTRONG ADSTAR	11.500	374.500	86,135.00		144,785.00
10.10.2022	NIM/ZDD2/RV/1468	7814681000000479	Sales of-PPC	10.000	344.500	68,900.00		213,685.00
14.10.2022	NIM//DZ/1001	1400274206	PIF Chk/DD. 22287419153 Chk Dt 14.10.2022 RTGS				25,000.00	188,685.00
17.10.2022	MAN//DZ/1004	1400273837	PIF IDBI - PMT NGY Chk/DD. PUNBH22290998231 Chk Dt				40,000.00	148,685.00
18.10.2022	MAN//DZ/1004	1400276366	PIF IDBI - PMT NGY Chk/DD. PUNBH22291444948 Chk Dt				50,000.00	98,685.00
18.10.2022	NIM/ZDD2/RV/1468	7814681000000494	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		136,135.00
19.10.2022	NIM/ZDD2/RV/1468	7814681000000495	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		173,585.00
26.10.2022	MAN//DZ/1004	1400285835	PIF IDBI - PMT NGY Chk/DD. PUNBH22299586184 Chk Dt				30,000.00	143,585.00
26.10.2022	NIM/ZDD2/RV/1468	7814681000000515	Sales of-PPC	2.000	344.500	13,780.00		157,365.00
26.10.2022	NIM/ZDD2/RV/1468	7814681000000516	Sales of-PPC	10.000	344.500	68,900.00		226,265.00
27.10.2022	NIM/ZDD2/RV/1468	7814681000000517	Sales of-PPC	5.000	344.500	34,450.00		260,715.00
29.10.2022	MAN//DZ/1004	1400290237	PIF IDBI - PMT NGY Chk/DD. PUNBH22302251444 Chk Dt				40,000.00	220,715.00
31.10.2022	MAN//DZ/1004	1400293029	PIF IDBI - PMT NGY Chk/DD. PUNBH22304589307 Chk Dt				75,000.00	145,715.00
31.10.2022	NIM//DG/1468	7890081600021994	RBMCA 6156365 01.10.2022 31.10.2022 3368429163				4,165.00	141,550.00
31.10.2022	NIM//DG/1468	7890081600021994	RGKIA 6156353 02.10.2022 04.10.2022 3368421496				360.00	141,190.00
31.10.2022	NIM//DG/1468	7890081600021994	6156354 00.00.0000 00.00.0000 3368422091				540.00	140,650.00
31.10.2022	NIM//DG/1468	7890081600021994	RGKIA 6156356 09.10.2022 11.10.2022 3368423494				400.00	140,250.00
31.10.2022	NIM//DG/1468	7890081600021994	RGKIA 6156361 18.10.2022 21.10.2022 3368427215				400.00	139,850.00
31.10.2022	NIM//DG/1468	7890081600021994	RPLSA 6156466 01.10.2022 31.10.2022 3368421496				10,010.00	129,840.00
			Cum Month Total	59.500		430,715.00	300,875.00	129,840.00
			Party Total	59.500		430,715.00	300,875.00	129,840.00
			Opening Balance			0.00	0.00	0.00
			Sale of PACKED CEMENT PPC,50KG Qty	27.000	Avg rate 344.500	186,030.00	0.00	186,030.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	32.500	Avg rate 376.438	244,685.00	0.00	244,685.00
			Total Collection Value			0.00	285,000.00	285,000.00-
			Total Credit Note Value			0.00	15,875.00	15,875.00-
			Total for the Input period Value			430,715.00	300,875.00	129,840.00
			Plant Total	314.000		2,401,440.00	301,382.94	