

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer	: 119074 LAVANIA CEMENT SALES CORPORATION	GST No.	: 08ACKPL6535F1ZG		
Region	: Rajasthan		: 2/137, SHIV NAGAR				
Period	: 01.09.2022 TO 30.09.2022		: ,	Run Date	: 06.10.2022	PAGE NO	1
			: DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				9,179.99	
12.09.2022	NIM/ZDD2/RV/1468	7814681000000403	Sales of-PPC	9.250	346.500	64,102.50		54,922.51
12.09.2022	NIM/ZDD2/RV/1468	7814681000000404	Sales of-SUPERSTRONG ADSTAR	2.000	376.500	15,060.00		69,982.51
12.09.2022	NIM/ZDD2/RV/1468	7814681000000405	Sales of-SUPERSTRONG ADSTAR	5.000	376.500	37,650.00		107,632.51
12.09.2022	NIM/ZDD2/RV/1468	7814681000000406	Sales of-SUPERSTRONG ADSTAR	0.500	376.500	3,765.00		111,397.51
12.09.2022	NIM//DG/1468	7890081600016047	RCCON 6154243 01.08.2022 31.08.2022 3368404552				2,000.00	109,397.51
13.09.2022	NIM//DZ/1001	1400224261	PIF IDBI - PMT NGY Chk/DD. P256220191032965 Chk Dt				111,500.00	2,102.49-
16.09.2022	NIM//DA/1123	1602217172	BILL ADJUSTMENT				2,301.00	4,403.49-
16.09.2022	NIM/ZGSP/RV/1123	7811231000002009	Sales of-	195.000	11.800	2,301.00		2,102.49-
19.09.2022	NIM/ZDD2/RV/1468	7814681000000435	Sales of-PPC	10.000	351.500	70,300.00		68,197.51
19.09.2022	NIM/ZDD2/RV/1468	7814681000000436	Sales of-SUPERSTRONG ADSTAR	2.500	381.500	19,075.00		87,272.51
20.09.2022	NIM//DZ/1001	1400235148	PIF IDBI - PMT NGY Chk/DD. P263220192305015 Chk Dt				90,000.00	2,727.49-
22.09.2022	NIM/ZDD2/RV/1468	7814681000000439	Sales of-PPC	7.000	351.500	49,210.00		46,482.51
22.09.2022	NIM/ZDD2/RV/1468	7814681000000440	Sales of-SUPERSTRONG ADSTAR	3.000	381.500	22,890.00		69,372.51
22.09.2022	NIM/ZDD2/RV/1468	7814681000000441	Sales of-PPC	12.000	351.500	84,360.00		153,732.51
30.09.2022	NIM/ZDD2/RV/1468	7814681000000464	Sales of-PPC	4.000	356.500	28,520.00		182,252.51
30.09.2022	NIM//DG/1468	7890081600016047	6155264 00.00.0000 00.00.0000 3368415331				500.00	181,752.51
30.09.2022	NIM//DG/1468	7890081600016047	6155264 00.00.0000 00.00.0000 3368415331				625.00	181,127.51
30.09.2022	NIM//DG/1468	7890081600016047	RQDB1 6155252 01.07.2022 30.09.2022 3368411823				4,511.25	176,616.26
30.09.2022	NIM//DG/1468	7890081600016047	RPLSA 6155276 01.09.2022 30.09.2022 3368411823				16,005.00	160,611.26
30.09.2022	NIM//DG/1468	7890081600016047	6155265 00.00.0000 00.00.0000 3368416784				1,100.00	159,511.26
30.09.2022	NIM//DG/1468	7890081600016047	RGKIA 6155260 11.09.2022 13.09.2022 3368411823				670.00	158,841.26
30.09.2022	NIM//DG/1468	7890081600016047	RBMCA 6155275 01.09.2022 30.09.2022 3368411823				3,867.50	154,973.76
30.09.2022	NIM//DG/1468	7890081600016047	6155272 00.00.0000 00.00.0000 3368416742				287.60	154,686.16
30.09.2022	NIM//DG/1468	7890081600016047	RBMCA 6155272 01.09.2022 30.09.2022 3368411823				1,982.39	152,703.77
30.09.2022	NIM//DG/1468	7890081600016047	6155266 00.00.0000 00.00.0000 3368416784				1,100.00	151,603.77
30.09.2022	//DG/1468	7890081600016048	RQDB1 6155252 01.07.2022 30.09.2022 3368390329				45.00	151,558.77
			Cum Month Total	250.250		397,233.50	245,674.73	151,558.77
			Party Total	250.250		397,233.50	245,674.73	151,558.77
			Opening Balance			0.00	9,179.99	9,179.99-
			Sale of PROMOTIONAL ITEMS Qty	195.000	Avg rate 0.590	2,301.00	0.00	2,301.00
			Sale of PACKED CEMENT PPC,50KG Qty	42.250	Avg rate 350.879	296,492.50	0.00	296,492.50
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	13.000	Avg rate 378.615	98,440.00	0.00	98,440.00
			Total Collection Value			0.00	201,500.00	201,500.00-
			Total Credit Note Value			0.00	32,693.74	32,693.74-
			Total Adjustment Value			0.00	2,301.00	2,301.00-
			Total for the Input period Value			397,233.50	245,674.73	151,558.77

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 146791 OM SAI CONSTRUCTION
Region : Rajasthan
Period : 01.09.2022 TO 30.09.2022 MARENA,DHOLPUR
RAJAKHERA,328029

GST No. : 08AMZPT4728R1ZK

Run Date : 06.10.2022 PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			296,500.26		
12.09.2022	NIM//DZ/1001	1400220822	PIF IDBI - PMT NGY Chk/DD. HDFCR5202209129503 Chk				297,000.00	499.74-
15.09.2022	NIM/ZFD2/RV/1001	78100110000028358	Sales of-43 GRADE	42.000	369.000	309,960.00		309,460.26
16.09.2022	NIM//DA/1123	1602217486	BILL ADJUSTMENT				1,239.00	308,221.26
16.09.2022	NIM/ZGSP/RV/1123	78112310000002016	Sales of-	105.000	11.800	1,239.00		309,460.26
19.09.2022	NIM//DZ/1001	1400232750	PIF IDBI - PMT NGY Chk/DD. HDFCR5202209199674 Chk				300,000.00	9,460.26
20.09.2022	NIM/ZFD2/RV/1001	78100110000029447	Sales of-43 GRADE	42.000	374.000	314,160.00		323,620.26
30.09.2022	NIM//DG/1001	7890081600016354	RQDB1 6155252 01.07.2022 30.09.2022 3371364193				13,860.00	309,760.26
30.09.2022	NIM//DG/1001	7890081600016354	RPLSA 6155276 01.09.2022 30.09.2022 3371371495				22,680.00	287,080.26
30.09.2022	NIM//DG/1001	7890081600016354	6155265 00.00.0000 00.00.0000 3371371495				2,100.00	284,980.26
30.09.2022	NIM//DG/1001	7890081600016354	RGKIA 6155265 20.09.2022 22.09.2022 3371371495				840.00	284,140.26
30.09.2022	NIM//DG/1001	7890081600016354	6155261 00.00.0000 00.00.0000 3371370635				2,100.00	282,040.26
30.09.2022	NIM//DG/1001	7890081600016354	RGKIA 6155261 14.09.2022 16.09.2022 3371370635				840.00	281,200.26
30.09.2022	NIM//DG/1001	7890081600016354	RBMCA 6155275 01.09.2022 30.09.2022 3371371495				5,880.00	275,320.26
30.09.2022	NIM//DG/1001	7890081600016354	RBMCA 6155272 01.09.2022 30.09.2022 3371371495				5,040.00	270,280.26
30.09.2022	NIM//DG/1001	7890081600016354	RBMCA 6155266 20.09.2022 22.09.2022 3371371495				2,520.00	267,760.26
30.09.2022	NIM//DG/1001	7890081600016354	RBMCA 6155262 14.09.2022 16.09.2022 3371370635				2,100.00	265,660.26
			Cum Month Total	189.000		921,859.26	656,199.00	265,660.26
			Party Total	189.000		921,859.26	656,199.00	265,660.26
			Opening Balance			296,500.26	0.00	296,500.26
			Sale of PROMOTIONAL ITEMS Qty 105.000 Avg rate 0.590			1,239.00	0.00	1,239.00
			Sale of PACKED CEMENT OPC,43G,50KG Qty 84.000 Avg rate 371.500			624,120.00	0.00	624,120.00
			Total Collection Value			0.00	597,000.00	597,000.00-
			Total Credit Note Value			0.00	57,960.00	57,960.00-
			Total Adjustment Value			0.00	1,239.00	1,239.00-
			Total for the Input period Value			921,859.26	656,199.00	265,660.26
			Plant Total	336.000		2,388,880.00	1,002,364.29	

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	
16.09.2022	NIM//DA/1123	1602217605	BILL ADJUSTMENT				1,239.00	26,832.29-
16.09.2022	NIM/ZGSP/RV/1123	7811231000002014	Sales of-	105.000	11.800	1,239.00		25,593.29-
			Cum Month Total	105.000		1,239.00	26,832.29	25,593.29-
			Party Total	105.000		1,239.00	26,832.29	25,593.29-
			Opening Balance			0.00	25,593.29	25,593.29-
			Sale of PROMOTIONAL ITEMS	Qty 105.000	Avg rate 0.590	1,239.00	0.00	1,239.00
			Total Adjustment Value			0.00	1,239.00	1,239.00-
			Total for the Input period Value			1,239.00	26,832.29	25,593.29-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB		
Region	: Rajasthan							
Period	: 01.09.2022 TO 30.09.2022			,DHOLPUR	Run Date :	06.10.2022	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			355,183.90		
01.09.2022	MAN//DZ/1004	1400207138	PIF IDBI - PMT NGY Chk/DD. S275868081010922 Chk Dt				356,000.00	816.10-
05.09.2022	NIM/ZFD2/RV/1001	7810011000026231	Sales of-43 GRADE	20.000	369.000	147,600.00		146,783.90
05.09.2022	NIM/ZFD2/RV/1001	7810011000026232	Sales of-PPC	22.000	344.000	151,360.00		298,143.90
16.09.2022	NIM//DA/1123	1602218054	BILL ADJUSTMENT				1,416.00	296,727.90
16.09.2022	NIM/ZGSP/RV/1123	7811231000002010	Sales of-	120.000	11.800	1,416.00		298,143.90
30.09.2022	NIM//DG/1001	7890081600016782	RPLSA 6155276 01.09.2022 30.09.2022 3371369031				9,240.00	288,903.90
30.09.2022	NIM//DG/1001	7890081600016782	6155257 00.00.0000 00.00.0000 3371369031				2,100.00	286,803.90
30.09.2022	NIM//DG/1001	7890081600016782	RGKIA 6155257 05.09.2022 07.09.2022 3371369031				840.00	285,963.90
30.09.2022	NIM//DG/1001	7890081600016782	RBMCA 6155275 01.09.2022 30.09.2022 3371369031				2,520.00	283,443.90
30.09.2022	NIM//DG/1001	7890081600016782	RBMCA 6155272 01.09.2022 30.09.2022 3371369031				2,100.00	281,343.90
			Cum Month Total	162.000		655,559.90	374,216.00	281,343.90
			Party Total	162.000		655,559.90	374,216.00	281,343.90
			Opening Balance			355,183.90	0.00	355,183.90
			Sale of PROMOTIONAL ITEMS Qty 120.000 Avg rate 0.590			1,416.00	0.00	1,416.00
			Sale of PACKED CEMENT OPC,43G,50KG Qty 20.000 Avg rate 369.000			147,600.00	0.00	147,600.00
			Sale of PACKED CEMENT PPC,50KG Qty 22.000 Avg rate 344.000			151,360.00	0.00	151,360.00
			Total Collection Value			0.00	356,000.00	356,000.00-
			Total Credit Note Value			0.00	16,800.00	16,800.00-
			Total Adjustment Value			0.00	1,416.00	1,416.00-
			Total for the Input period Value			655,559.90	374,216.00	281,343.90

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				1,954.86	
12.09.2022	NIM//DG/1468	7890081600017112	RCCON 6154243 01.08.2022 31.08.2022 3368402143				115.00	2,069.86-
16.09.2022	NIM//DA/1123	1602218730	BILL ADJUSTMENT				1,357.00	3,426.86-
16.09.2022	NIM/ZGSP/RV/1123	7811231000002012	Sales of-	115.000	11.800	1,357.00		2,069.86-
			Cum Month Total	115.000		1,357.00	3,426.86	2,069.86-
			Party Total	115.000		1,357.00	3,426.86	2,069.86-
			Opening Balance			0.00	1,954.86	1,954.86-
			Sale of PROMOTIONAL ITEMS	Qty 115.000	Avg rate 0.590	1,357.00	0.00	1,357.00
			Total Credit Note Value			0.00	115.00	115.00-
			Total Adjustment Value			0.00	1,357.00	1,357.00-
			Total for the Input period Value			1,357.00	3,426.86	2,069.86-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.09.2022 TO 30.09.2022		,DHOLPUR	Run Date :	06.10.2022	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			2,736,591.97		
06.09.2022	MAN//DZ/1004	1400213126	PIF IDBI - PMT NGY Chk/DD. M1015602060922 Chk Dt 0				140,000.00	2,596,591.97
07.09.2022	MAN//DZ/1004	1400214375	PIF IDBI - PMT NGY Chk/DD. M794882070922 Chk Dt 07				100,000.00	2,496,591.97
07.09.2022	NIM/ZDD2/RV/1468	7814681000000389	Sales of-PPC	2.000	346.500	13,860.00		2,510,451.97
08.09.2022	MAN//DZ/1004	1400216238	PIF IDBI - PMT NGY Chk/DD. M857122080922 Chk Dt 08				123,000.00	2,387,451.97
09.09.2022	MAN//DZ/1004	1400217881	PIF IDBI - PMT NGY Chk/DD. M850602090922 Chk Dt 09				55,000.00	2,332,451.97
09.09.2022	NIM/ZDD2/RV/1468	7814681000000399	Sales of-PPC	5.000	346.500	34,650.00		2,367,101.97
10.09.2022	NIM/ZDD2/RV/1468	7814681000000400	Sales of-SUPERSTRONG ADSTAR	7.500	376.500	56,475.00		2,423,576.97
13.09.2022	MAN//DZ/1004	1400222793	PIF IDBI - PMT NGY Chk/DD. M145832130922 Chk Dt 13				70,000.00	2,353,576.97
13.09.2022	NIM/ZDD2/RV/1468	7814681000000409	Sales of-SUPERSTRONG ADSTAR	7.500	376.500	56,475.00		2,410,051.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000412	Sales of-PPC	20.000	346.500	138,600.00		2,548,651.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000413	Sales of-PPC	15.000	346.500	103,950.00		2,652,601.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000414	Sales of-PPC	10.000	346.500	69,300.00		2,721,901.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000415	Sales of-SUPERSTRONG ADSTAR	8.000	376.500	60,240.00		2,782,141.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000418	Sales of-PPC	10.000	346.500	69,300.00		2,851,441.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000419	Sales of-PPC	10.000	346.500	69,300.00		2,920,741.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000420	Sales of-PPC	7.500	346.500	51,975.00		2,972,716.97
14.09.2022	NIM/ZDD2/RV/1468	7814681000000423	Sales of-PPC	7.500	346.500	51,975.00		3,024,691.97
15.09.2022	NIM/ZDD2/RV/1468	7814681000000425	Sales of-PPC	1.000	346.500	6,930.00		3,031,621.97
16.09.2022	NIM//DA/1123	1602218732	BILL ADJUSTMENT				3,658.00	3,027,963.97
16.09.2022	NIM/ZGSP/RV/1123	7811231000002006	Sales of-	310.000	11.800	3,658.00		3,031,621.97
16.09.2022	NIM/ZDD2/RV/1468	7814681000000426	Sales of-PPC	12.500	346.500	86,625.00		3,118,246.97
16.09.2022	NIM/ZDD2/RV/1468	7814681000000427	Sales of-PPC	6.500	346.500	45,045.00		3,163,291.97
16.09.2022	NIM/ZDD2/RV/1468	7814681000000428	Sales of-PPC	11.000	346.500	76,230.00		3,239,521.97
17.09.2022	NIM/ZDD2/RV/1468	7814681000000430	Sales of-PPC	2.000	346.500	13,860.00		3,253,381.97
18.09.2022	NIM/ZDD2/RV/1468	7814681000000431	Sales of-SUPERSTRONG ADSTAR	10.000	376.500	75,300.00		3,328,681.97
20.09.2022	MAN//DZ/1004	1400234456	PIF IDBI - PMT NGY Chk/DD. M211182200922 Chk Dt 20				200,000.00	3,128,681.97
23.09.2022	MAN//DZ/1004	1400241121	PIF IDBI - PMT NGY Chk/DD. M1543812230922 Chk Dt 2				600,000.00	2,528,681.97
23.09.2022	MAN//DZ/1004	1400241122	PIF IDBI - PMT NGY Chk/DD. M1546512230922 Chk Dt 2				70,000.00	2,458,681.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000443	Sales of-SUPERSTRONG ADSTAR	12.000	386.500	92,760.00		2,551,441.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000444	Sales of-SUPERSTRONG ADSTAR	17.500	386.500	135,275.00		2,686,716.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000445	Sales of-PPC	13.000	356.500	92,690.00		2,779,406.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000446	Sales of-PPC	10.000	356.500	71,300.00		2,850,706.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000447	Sales of-PPC	10.000	356.500	71,300.00		2,922,006.97
23.09.2022	NIM/ZDD2/RV/1468	7814681000000448	Sales of-PPC	10.000	356.500	71,300.00		2,993,306.97
24.09.2022	NIM/ZDD2/RV/1468	7814681000000449	Sales of-PPC	0.500	356.500	3,565.00		2,996,871.97
27.09.2022	MAN//DZ/1004	1400245873	PIF IDBI - PMT NGY Chk/DD. M1677622270922 Chk Dt 2				250,000.00	2,746,871.97
29.09.2022	MAN//DZ/1004	1400250077	PIF IDBI - PMT NGY Chk/DD. M1253532290922 Chk Dt 2				715,000.00	2,031,871.97
30.09.2022	MAN//TC/1018	2310019308	TCS posting for SEP-2022			2,320.00		2,034,191.97
30.09.2022	NIM//DG/1001	7890081600017117	RQDB1 6155252 01.07.2022 30.09.2022 3371364569				3,150.00	2,031,041.97
30.09.2022	NIM//DG/1468	7890081600017118	RPLSA 6155276 01.09.2022 30.09.2022 3368411084				57,020.00	1,974,021.97
30.09.2022	NIM//DG/1468	7890081600017118	RQDB1 6155252 01.07.2022 30.09.2022 3368410935				70,443.75	1,903,578.22
30.09.2022	NIM//DG/1468	7890081600017118	RGKIA 6155268 23.09.2022 25.09.2022 3368417531				4,380.00	1,899,198.22
30.09.2022	NIM//DG/1468	7890081600017118	6155261 00.00.0000 00.00.0000 3368412695				8,330.00	1,890,868.22
30.09.2022	NIM//DG/1468	7890081600017118	RGKIA 6155260 11.09.2022 13.09.2022 3368412303				300.00	1,890,568.22
30.09.2022	NIM//DG/1468	7890081600017118	6155258 00.00.0000 00.00.0000 3368411084				500.00	1,890,068.22
30.09.2022	NIM//DG/1468	7890081600017118	RBMCA 6155275 01.09.2022 30.09.2022 3368411084				22,600.00	1,867,468.22
30.09.2022	NIM//DG/1468	7890081600017118	RBMCA 6155272 01.09.2022 30.09.2022 3368411084				6,480.02	1,860,988.20
30.09.2022	NIM//DG/1468	7890081600017118	6155264 00.00.0000 00.00.0000 3368415024				480.00	1,860,508.20
30.09.2022	NIM//DG/1468	7890081600017118	RBMCA 6155262 14.09.2022 16.09.2022 3368414089				1,240.00	1,859,268.20
30.09.2022	NIM//DG/1468	7890081600017118	6155259 00.00.0000 00.00.0000 3368411084				375.00	1,858,893.20
30.09.2022	MAN//DG/1468	7890081600017119	RQDB1 6155252 01.07.2022 30.09.2022 3368385986				375.00	1,858,518.20
30.09.2022	//DG/1468	7890081600017120	RQDB1 6155252 01.07.2022 30.09.2022 3368399310				6,618.75	1,851,899.45

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.09.2022 TO 30.09.2022		,DHOLPUR	Run Date :	06.10.2022	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 Amount
			Cum Month Total	536.000		4,360,849.97	2,508,950.52	1,851,899.45
			Party Total	536.000		4,360,849.97	2,508,950.52	1,851,899.45
			Opening Balance			2,736,591.97	0.00	2,736,591.97
			Sale of PROMOTIONAL ITEMS Qty 310.000 Avg rate 0.590			3,658.00	0.00	3,658.00
			Sale of PACKED CEMENT PPC,50KG Qty 163.500 Avg rate 349.161			1,141,755.00	0.00	1,141,755.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 62.500 Avg rate 381.220			476,525.00	0.00	476,525.00
			Total Collection Value			0.00	2,323,000.00	2,323,000.00-
			Total Credit Note Value			0.00	182,292.52	182,292.52-
			Total Adjustment Value			2,320.00	3,658.00	1,338.00-
			Total for the Input period Value			4,360,849.97	2,508,950.52	1,851,899.45
			Region Total : 20			5,378,479.50	6,515,746.96	
			Plant Total			13,629.00	13,629.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.09.2022 TO 30.09.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.10.2022	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 Amoun
			Opening Balance			429,355.30		
07.09.2022	MAN//DZ/1004	1400214176	PIF IDBI - PMT NGY Chk/DD. PUNBH22250830751 Chk Dt				430,000.00	644.70-
08.09.2022	NIM/ZFD2/RV/1001	7810011000026944	Sales of-PPC	17.000	344.000	116,960.00		116,315.30
08.09.2022	NIM/ZFD2/RV/1001	7810011000026945	Sales of-PPC	25.000	344.000	172,000.00		288,315.30
16.09.2022	NIM//DA/1123	1602219011	BILL ADJUSTMENT				2,301.00	286,014.30
16.09.2022	NIM/ZGSP/RV/1123	7811231000002008	Sales of-	195.000	11.800	2,301.00		288,315.30
20.09.2022	MAN//DZ/1004	1400234628	PIF IDBI - PMT NGY Chk/DD. PUNBH22263491217 Chk Dt				175,000.00	113,315.30
21.09.2022	NIM/ZFD2/RV/1001	7810011000029574	Sales of-PPC	22.000	349.000	153,560.00		266,875.30
21.09.2022	NIM/ZFD2/RV/1001	7810011000029575	Sales of-PPC	20.000	349.000	139,600.00		406,475.30
30.09.2022	MAN//TC/1018	2310019550	TCS posting for SEP-2022			605.00		407,080.30
30.09.2022	NIM//DG/1001	7890081600017229	RPLSA 6155276 01.09.2022 30.09.2022 3371369578				22,680.00	384,400.30
30.09.2022	NIM//DG/1001	7890081600017229	6155265 00.00.0000 00.00.0000 3371371606				2,100.00	382,300.30
30.09.2022	NIM//DG/1001	7890081600017229	RGKIA 6155265 20.09.2022 22.09.2022 3371371606				840.00	381,460.30
30.09.2022	NIM//DG/1001	7890081600017229	6155258 00.00.0000 00.00.0000 3371369579				2,100.00	379,360.30
30.09.2022	NIM//DG/1001	7890081600017229	RGKIA 6155258 08.09.2022 10.09.2022 3371369578				840.00	378,520.30
30.09.2022	NIM//DG/1001	7890081600017229	RBMCA 6155275 01.09.2022 30.09.2022 3371369578				5,880.00	372,640.30
30.09.2022	NIM//DG/1001	7890081600017229	RBMCA 6155272 01.09.2022 30.09.2022 3371369578				4,200.00	368,440.30
30.09.2022	NIM//DG/1001	7890081600017229	6155266 00.00.0000 00.00.0000 3371371606				2,100.00	366,340.30
30.09.2022	NIM//DG/1001	7890081600017229	RBMCA 6155259 08.09.2022 10.09.2022 3371369578				1,680.00	364,660.30
30.09.2022	NIM//DG/1001	7890081600017229	RQDB1 6155252 01.07.2022 30.09.2022 3371369578				7,560.00	357,100.30
			Cum Month Total	279.000		1,014,381.30	657,281.00	357,100.30
			Party Total	279.000		1,014,381.30	657,281.00	357,100.30
			Opening Balance			429,355.30	0.00	429,355.30
			Sale of PROMOTIONAL ITEMS Qty	195.000	Avg rate 0.590	2,301.00	0.00	2,301.00
			Sale of PACKED CEMENT PPC,50KG Qty	84.000	Avg rate 346.500	582,120.00	0.00	582,120.00
			Total Collection Value			0.00	605,000.00	605,000.00-
			Total Credit Note Value			0.00	49,980.00	49,980.00-
			Total Adjustment Value			605.00	2,301.00	1,696.00-
			Total for the Input period Value			1,014,381.30	657,281.00	357,100.30
			Region Total : 24	0.000		1,375.00	0.00	
			Plant Total	0.000		1,375.00	0.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0				
Region	: Rajasthan		AKHLESH SHARMA						
Period	: 01.09.2022 TO 30.09.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.10.2022	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			271,487.08		
07.09.2022	NIM/ZDD2/RV/1468	7814681000000390	Sales of-PPC	5.000	346.500	34,650.00		306,137.08
08.09.2022	NIM/ZDD2/RV/1468	7814681000000393	Sales of-PPC	10.000	346.500	69,300.00		375,437.08
08.09.2022	NIM/ZDD2/RV/1468	7814681000000398	Sales of-PPC	10.000	346.500	69,300.00		444,737.08
12.09.2022	MAN//DZ/1004	1400221441	PIF IDBI - PMT NGY Chk/DD. N255222116552146 Chk Dt				200,000.00	244,737.08
14.09.2022	NIM/ZDD2/RV/1468	7814681000000421	Sales of-PPC	8.000	346.500	55,440.00		300,177.08
16.09.2022	NIM//DA/1123	1602219024	BILL ADJUSTMENT				1,357.00	298,820.08
16.09.2022	NIM/ZGSP/RV/1123	78112310000002013	Sales of-	115.000	11.800	1,357.00		300,177.08
20.09.2022	MAN//DZ/1004	1400235071	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2226307 Chk				300,177.00	0.08
20.09.2022	NIM/ZFD2/RV/1001	7810011000029489	Sales of-PPC	20.000	349.000	139,600.00		139,600.08
20.09.2022	NIM/ZFD2/RV/1001	7810011000029490	Sales of-PPC	22.000	349.000	153,560.00		293,160.08
22.09.2022	MAN//DZ/1004	1400238899	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2226506 Chk				293,160.00	0.08
30.09.2022	NIM/ZDD2/RV/1468	7814681000000459	Sales of-SUPERSTRONG ADSTAR	12.500	386.500	96,625.00		96,625.08
30.09.2022	NIM/ZDD2/RV/1468	7814681000000460	Sales of-PPC	13.000	356.500	92,690.00		189,315.08
30.09.2022	NIM//DG/1001	7890081600017237	RBMDA 6155266 20.09.2022 22.09.2022 3371371531				2,520.00	186,795.08
30.09.2022	NIM//DG/1001	7890081600017237	RBMDA 6155272 01.09.2022 30.09.2022 3371371530				2,108.36	184,686.72
30.09.2022	NIM//DG/1001	7890081600017237	RBMDA 6155275 01.09.2022 30.09.2022 3371371530				2,940.00	181,746.72
30.09.2022	NIM//DG/1001	7890081600017237	RGKIA 6155265 20.09.2022 22.09.2022 3371371530				840.00	180,906.72
30.09.2022	NIM//DG/1001	7890081600017237	6155265 00.00.0000 00.00.0000 3371371531				2,100.00	178,806.72
30.09.2022	NIM//DG/1001	7890081600017237	RPLSA 6155276 01.09.2022 30.09.2022 3371371531				13,440.00	165,366.72
30.09.2022	NIM//DG/1001	7890081600017237	RQDB1 6155252 01.07.2022 30.09.2022 3371371530				6,875.00	158,491.72
30.09.2022	NIM//DG/1468	7890081600017238	RQDB1 6155252 01.07.2022 30.09.2022 3368420416				9,542.50	148,949.22
30.09.2022	NIM//DG/1468	7890081600017238	RPLSA 6155276 01.09.2022 30.09.2022 3368420416				15,420.00	133,529.22
30.09.2022	NIM//DG/1468	7890081600017238	6155534 00.00.0000 00.00.0000 3368420416				765.00	132,764.22
30.09.2022	NIM//DG/1468	7890081600017238	6155261 00.00.0000 00.00.0000 3368413128				320.00	132,444.22
30.09.2022	NIM//DG/1468	7890081600017238	6155258 00.00.0000 00.00.0000 3368410277				1,000.00	131,444.22
30.09.2022	NIM//DG/1468	7890081600017238	RBMDA 6155535 29.09.2022 30.09.2022 3368420416				1,530.00	129,914.22
30.09.2022	NIM//DG/1468	7890081600017238	RBMDA 6155259 08.09.2022 10.09.2022 3368410277				800.00	129,114.22
30.09.2022	NIM//DG/1468	7890081600017238	RBMDA 6155272 01.09.2022 30.09.2022 3368420416				2,936.65	126,177.57
30.09.2022	NIM//DG/1468	7890081600017238	RBMDA 6155275 01.09.2022 30.09.2022 3368420416				4,095.00	122,082.57
30.09.2022	//DG/1468	7890081600017239	RQDB1 6155252 01.07.2022 30.09.2022 3368387354				632.50	121,450.07
			Cum Month Total	215.500		984,009.08	862,559.01	121,450.07
			Party Total	215.500		984,009.08	862,559.01	121,450.07
			Opening Balance			271,487.08	0.00	271,487.08
			Sale of PROMOTIONAL ITEMS Qty	115.000	Avg rate 0.590	1,357.00	0.00	1,357.00
			Sale of PACKED CEMENT PPC,50KG Qty	88.000	Avg rate 349.170	614,540.00	0.00	614,540.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	12.500	Avg rate 386.500	96,625.00	0.00	96,625.00
			Total Collection Value			0.00	793,337.00	793,337.00-
			Total Credit Note Value			0.00	67,865.01	67,865.01-
			Total Adjustment Value			0.00	1,357.00	1,357.00-
			Total for the Input period Value			984,009.08	862,559.01	121,450.07
			Region Total : 20	3,006.700		8,550,600.00	9,865,262.40	
			Plant Total	462.000		3,272,560.00	1,279,838.58	
			Plant Total	319.850		2,280,770.50	200,491.51	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount	
			Opening Balance				31,026.03		
02.09.2022	NIM/ZDD2/RV/1468	7814681000000384	Sales of-SUPERSTRONG ADSTAR	1.000	381.500	7,630.00		23,396.03-	
05.09.2022	NIM/ZDD2/RV/1468	7814681000000387	Sales of-PPC	3.000	346.500	20,790.00		2,606.03-	
12.09.2022	NIM//DG/1001	7890081600017543	RCCON 6154243 01.08.2022 31.08.2022 3371367887				8,400.00	11,006.03-	
12.09.2022	NIM//DG/1468	7890081600017544	RCCON 6154243 01.08.2022 31.08.2022 3368400486				1,500.00	12,506.03-	
13.09.2022	NIM/ZDD2/RV/1468	7814681000000410	Sales of-SUPERSTRONG ADSTAR	1.000	376.500	7,530.00		4,976.03-	
14.09.2022	NIM/ZDD2/RV/1468	7814681000000416	Sales of-SUPERSTRONG ADSTAR	7.000	376.500	52,710.00		47,733.97	
16.09.2022	MAN//DZ/1004	1400229580	PIF IDBI - PMT NGY Chk/DD. SBIN222259655789 Chk Dt				47,797.64	63.67-	
16.09.2022	NIM//DA/1123	1602219702	BILL ADJUSTMENT				3,658.00	3,721.67-	
16.09.2022	NIM/ZGSP/RV/1123	78112310000002007	Sales of-	310.000	11.800	3,658.00		63.67-	
19.09.2022	NIM/ZFD2/RV/1001	7810011000029240	Sales of-PPC	22.000	349.000	153,560.00		153,496.33	
19.09.2022	NIM/ZFD2/RV/1001	7810011000029241	Sales of-PPC	20.000	349.000	139,600.00		293,096.33	
20.09.2022	MAN//DZ/1004	1400235515	PIF IDBI - PMT NGY Chk/DD. SBIN522263128407 Chk Dt				293,100.00	3.67-	
21.09.2022	NIM/ZDD2/RV/1468	7814681000000438	Sales of-PPC	5.000	351.500	35,150.00		35,146.33	
26.09.2022	NIM/ZDD2/RV/1468	7814681000000452	Sales of-SUPERSTRONG ADSTAR	10.000	386.500	77,300.00		112,446.33	
26.09.2022	NIM/ZDD2/RV/1468	7814681000000453	Sales of-SUPERSTRONG ADSTAR	2.500	386.500	19,325.00		131,771.33	
27.09.2022	MAN//DZ/1004	1400246636	PIF IDBI - PMT NGY Chk/DD. SBIN122270234712 Chk Dt				131,800.00	28.67-	
29.09.2022	NIM/ZFD2/RV/1001	7810011000031281	Sales of-PPC	25.000	354.000	177,000.00		176,971.33	
29.09.2022	NIM/ZFD2/RV/1001	7810011000031282	Sales of-PPC	17.000	354.000	120,360.00		297,331.33	
30.09.2022	MAN//DZ/1004	1400253128	PIF IDBI - PMT NGY Chk/DD. SBINR5202209300734 Chk				297,400.00	68.67-	
30.09.2022	MAN//TC/1018	2310018880	TCS posting for SEP-2022			770.00		701.33	
30.09.2022	NIM//DG/1001	7890081600017543	6155264 00.00.0000 00.00.0000 3371371329				2,100.00	1,398.67-	
30.09.2022	NIM//DG/1001	7890081600017543	6155264 00.00.0000 00.00.0000 3371371329				2,100.00	3,498.67-	
30.09.2022	NIM//DG/1001	7890081600017543	RBMCA 6155272 01.09.2022 30.09.2022 3371371329				3,570.93	7,069.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RBMCA 6155275 01.09.2022 30.09.2022 3371371329				6,720.00	13,789.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RBMCA 6155535 29.09.2022 30.09.2022 3371372924				2,520.00	16,309.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RGKIA 6155534 29.09.2022 30.09.2022 3371372924				840.00	17,149.60-	
30.09.2022	NIM//DG/1001	7890081600017543	6155534 00.00.0000 00.00.0000 3371372924				1,680.00	18,829.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RBMCA 6155264 17.09.2022 19.09.2022 3371371330				840.00	19,669.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RPLSA 6155276 01.09.2022 30.09.2022 3371372924				26,880.00	46,549.60-	
30.09.2022	NIM//DG/1001	7890081600017543	RQDB1 6155252 01.07.2022 30.09.2022 3371367888				11,550.00	58,099.60-	
30.09.2022	NIM//DG/1468	7890081600017544	RQDB1 6155252 01.07.2022 30.09.2022 3368412713				2,722.50	60,822.10-	
30.09.2022	NIM//DG/1468	7890081600017544	RPLSA 6155276 01.09.2022 30.09.2022 3368412713				8,340.00	69,162.10-	
30.09.2022	NIM//DG/1468	7890081600017544	RGKIA 6155270 26.09.2022 28.09.2022 3368418569				500.00	69,662.10-	
30.09.2022	NIM//DG/1468	7890081600017544	6155266 00.00.0000 00.00.0000 3368416511				200.00	69,862.10-	
30.09.2022	NIM//DG/1468	7890081600017544	RBMCA 6155275 01.09.2022 30.09.2022 3368412713				2,360.00	72,222.10-	
30.09.2022	NIM//DG/1468	7890081600017544	RBMCA 6155272 01.09.2022 30.09.2022 3368412713				1,254.08	73,476.18-	
30.09.2022	NIM//DG/1468	7890081600017544	RBMCA 6155271 26.09.2022 28.09.2022 3368418569				625.00	74,101.18-	
30.09.2022	//DG/1468	7890081600017545	RQDB1 6155252 01.07.2022 30.09.2022 3368390854				137.50	74,238.68-	
			Cum Month Total	423.500		815,383.00	889,621.68	74,238.68-	
			Party Total	423.500		815,383.00	889,621.68	74,238.68-	
			Opening Balance			0.00	31,026.03	31,026.03-	
			Sale of PROMOTIONAL ITEMS	Qty	310.000	Avg rate 0.590	3,658.00	0.00	3,658.00
			Sale of PACKED CEMENT PPC,50KG	Qty	92.000	Avg rate 351.337	646,460.00	0.00	646,460.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	21.500	Avg rate 382.547	164,495.00	0.00	164,495.00
			Total Collection Value				0.00	770,097.64	770,097.64-
			Total Credit Note Value				0.00	84,840.01	84,840.01-
			Total Adjustment Value				770.00	3,658.00	2,888.00-
			Total for the Input period Value			815,383.00	889,621.68	74,238.68-	

Company Code : 1000 - J.K. CEMENT LIMITED

Region : Rajasthan

Period : 01.09.2022 TO 30.09.2022

Customer : 208026 PRIYA ENTERPRISES

MJKESH KUMAR TYAGI

,DHOLPUR

DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 06.10.2022

PAGE NO 11

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
			Plant Total	0.000		0.00	2,070,542.64	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			122,670.29		
01.09.2022	MAN//DZ/1004	1400207337	PIF IDBI - PMT NGY Chk/DD. BARBL22244508691 Chk Dt				145,000.00	22,329.71-
04.09.2022	NIM/ZDD2/RV/1468	7814681000000386	Sales of-PPC	1.000	346.500	6,930.00		15,399.71-
08.09.2022	NIM/ZDD2/RV/1468	7814681000000392	Sales of-PPC	10.000	346.500	69,300.00		53,900.29
08.09.2022	NIM/ZDD2/RV/1468	7814681000000396	Sales of-PPC	6.000	346.500	41,580.00		95,480.29
09.09.2022	MAN//DZ/1004	1400218430	PIF IDBI - PMT NGY Chk/DD. BARBL22252553833 Chk Dt				100,000.00	4,519.71-
11.09.2022	NIM/ZDD2/RV/1468	7814681000000401	Sales of-PPC	2.500	346.500	17,325.00		12,805.29
12.09.2022	MAN//DZ/1004	1400221074	PIF IDBI - PMT NGY Chk/DD. BARBL22255569986 Chk Dt				15,000.00	2,194.71-
12.09.2022	NIM//DG/1001	7890081600017583	RCCON 6154243 01.08.2022 31.08.2022 3371367624				2,500.00	4,694.71-
12.09.2022	NIM//DG/1468	7890081600017584	RCCON 6154243 01.08.2022 31.08.2022 3368407544				7,600.00	12,294.71-
14.09.2022	NIM/ZDD2/RV/1468	7814681000000422	Sales of-PPC	3.000	346.500	20,790.00		8,495.29
14.09.2022	NIM/ZDD2/RV/1468	7814681000000424	Sales of-PPC	2.000	346.500	13,860.00		22,355.29
15.09.2022	MAN//DZ/1004	1400227623	PIF IDBI - PMT NGY Chk/DD. BARBL22258597486 Chk Dt				50,000.00	27,644.71-
16.09.2022	NIM//DA/1123	1602219784	BILL ADJUSTMENT				1,416.00	29,060.71-
16.09.2022	NIM/ZGSP/RV/1123	78112310000002011	Sales of-	120.000	11.800	1,416.00		27,644.71-
16.09.2022	NIM/ZDD2/RV/1468	7814681000000429	Sales of-PPC	8.000	346.500	55,440.00		27,795.29
17.09.2022	MAN//DZ/1004	1400230703	PIF IDBI - PMT NGY Chk/DD. BARBL22260608864 Chk Dt				50,000.00	22,204.71-
19.09.2022	NIM/ZDD2/RV/1468	7814681000000433	Sales of-PPC	12.500	351.500	87,875.00		65,670.29
19.09.2022	NIM/ZDD2/RV/1468	7814681000000434	Sales of-PPC	2.500	351.500	17,575.00		83,245.29
20.09.2022	MAN//DZ/1004	1400235169	PIF IDBI - PMT NGY Chk/DD. BARBL22263620944 Chk Dt				120,000.00	36,754.71-
20.09.2022	NIM/ZDD2/RV/1468	7814681000000437	Sales of-PPC	5.000	351.500	35,150.00		1,604.71-
22.09.2022	NIM/ZDD2/RV/1468	7814681000000442	Sales of-PPC	20.000	351.500	140,600.00		138,995.29
23.09.2022	MAN//DZ/1004	1400241009	PIF IDBI - PMT NGY Chk/DD. BARBL22266637842 Chk Dt				100,000.00	38,995.29
25.09.2022	NIM/ZDD2/RV/1468	7814681000000450	Sales of-PPC	5.000	356.500	35,650.00		74,645.29
28.09.2022	MAN//DZ/1004	1400248654	PIF IDBI - PMT NGY Chk/DD. BARBL22271659805 Chk Dt				80,000.00	5,354.71-
30.09.2022	NIM/ZDD2/RV/1468	7814681000000461	Sales of-SUPERSTRONG ADSTAR	3.000	386.500	23,190.00		17,835.29
30.09.2022	NIM/ZDD2/RV/1468	7814681000000462	Sales of-PPC	15.000	356.500	106,950.00		124,785.29
30.09.2022	NIM/ZDD2/RV/1468	7814681000000463	Sales of-PPC	5.000	356.500	35,650.00		160,435.29
30.09.2022	NIM//DG/1001	7890081600017583	RQDB1 6155252 01.07.2022 30.09.2022 3371362227				2,750.00	157,685.29
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155259 08.09.2022 10.09.2022 3368410298				640.00	157,045.29
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155262 14.09.2022 16.09.2022 3368414095				400.00	156,645.29
30.09.2022	NIM//DG/1468	7890081600017584	6155264 00.00.0000 00.00.0000 3368415314				600.00	156,045.29
30.09.2022	NIM//DG/1468	7890081600017584	6155534 00.00.0000 00.00.0000 3368420420				690.00	155,355.29
30.09.2022	NIM//DG/1468	7890081600017584	RPLSA 6155276 01.09.2022 30.09.2022 3368418071				28,910.00	126,445.29
30.09.2022	NIM//DG/1468	7890081600017584	RQDB1 6155252 01.07.2022 30.09.2022 3368418071				10,642.50	115,802.79
30.09.2022	NIM//DG/1468	7890081600017584	6155264 00.00.0000 00.00.0000 3368415314				600.00	115,202.79
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155266 20.09.2022 22.09.2022 3368415704				300.00	114,902.79
30.09.2022	NIM//DG/1468	7890081600017584	6155266 00.00.0000 00.00.0000 3368417027				1,000.00	113,902.79
30.09.2022	NIM//DG/1468	7890081600017584	6155265 00.00.0000 00.00.0000 3368417027				1,250.00	112,652.79
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155269 23.09.2022 25.09.2022 3368418071				150.00	112,502.79
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155272 01.09.2022 30.09.2022 3368420420				4,715.01	107,787.78
30.09.2022	NIM//DG/1468	7890081600017584	RBMCA 6155275 01.09.2022 30.09.2022 3368420420				7,035.00	100,752.78
30.09.2022	NIM//DG/1468	7890081600017584	6155261 00.00.0000 00.00.0000 3368414095				520.00	100,232.78
30.09.2022	NIM//DG/1468	7890081600017584	6155258 00.00.0000 00.00.0000 3368410265				640.00	99,592.78
30.09.2022	//DG/1468	7890081600017585	RQDB1 6155252 01.07.2022 30.09.2022 3368388674				550.00	99,042.78
			Cum Month Total	220.500		831,951.29	732,908.51	99,042.78
			Party Total	220.500		831,951.29	732,908.51	99,042.78
			Opening Balance			122,670.29	0.00	122,670.29
			Sale of PROMOTIONAL ITEMS Qty	120.000	Avg rate 0.590	1,416.00	0.00	1,416.00
			Sale of PACKED CEMENT PPC,50KG Qty	97.500	Avg rate 351.115	684,675.00	0.00	684,675.00

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	3.000	Avg rate 386.500	23,190.00	0.00	23,190.00
			Total Collection Value			0.00	660,000.00	660,000.00-
			Total Credit Note Value			0.00	71,492.51	71,492.51-
			Total Adjustment Value			0.00	1,416.00	1,416.00-
			Total for the Input period Value			831,951.29	732,908.51	99,042.78

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			71,087.87		
01.09.2022	MAN//DZ/1004	1400206885	PIF IDBI - PMT NGY Chk/DD. M817762010922 Chk Dt 01				112,070.00	40,982.13-
03.09.2022	NIM/ZDD2/RV/1468	7814681000000385	Sales of-SUPERSTRONG ADSTAR	5.000	381.500	38,150.00		2,832.13-
06.09.2022	NIM/ZDD2/RV/1468	7814681000000388	Sales of-PPC	2.500	346.500	17,325.00		14,492.87
07.09.2022	MAN//DZ/1004	1400214644	PIF IDBI - PMT NGY Chk/DD. M1130372070922 Chk Dt 0				100,000.00	85,507.13-
08.09.2022	NIM/ZDD2/RV/1468	7814681000000391	Sales of-PPC	10.000	346.500	69,300.00		16,207.13-
08.09.2022	NIM/ZDD2/RV/1468	7814681000000397	Sales of-PPC	6.000	346.500	41,580.00		25,372.87
09.09.2022	MAN//DZ/1004	1400218314	PIF IDBI - PMT NGY Chk/DD. M1510382090922 Chk Dt 0				25,375.00	2.13-
11.09.2022	NIM/ZDD2/RV/1468	7814681000000402	Sales of-PPC	2.500	346.500	17,325.00		17,322.87
12.09.2022	NIM//DG/1001	7890081600017755	RCCON 6154243 01.08.2022 31.08.2022 3371366450				4,000.00	13,322.87
12.09.2022	NIM//DG/1468	7890081600017756	RCCON 6154243 01.08.2022 31.08.2022 3368400914				6,100.00	7,222.87
13.09.2022	NIM/ZDD2/RV/1468	7814681000000407	Sales of-PPC	5.000	346.500	34,650.00		41,872.87
13.09.2022	NIM/ZDD2/RV/1468	7814681000000408	Sales of-PPC	10.000	346.500	69,300.00		111,172.87
13.09.2022	NIM/ZDD2/RV/1468	7814681000000411	Sales of-PPC	5.000	346.500	34,650.00		145,822.87
14.09.2022	MAN//DZ/1004	1400225010	PIF IDBI - PMT NGY Chk/DD. M789352140922 Chk Dt 14				200,000.00	54,177.13-
14.09.2022	NIM/ZDD2/RV/1468	7814681000000417	Sales of-SUPERSTRONG ADSTAR	4.850	376.500	36,520.50		17,656.63-
16.09.2022	NIM//DA/1123	1602220231	BILL ADJUSTMENT				1,239.00	18,895.63-
16.09.2022	NIM/ZGSP/RV/1123	7811231000002015	Sales of-	105.000	11.800	1,239.00		17,656.63-
18.09.2022	NIM/ZDD2/RV/1468	7814681000000432	Sales of-PPC	10.000	346.500	69,300.00		51,643.37
19.09.2022	MAN//DZ/1004	1400232570	PIF IDBI - PMT NGY Chk/DD. M858622190922 Chk Dt 19				53,000.00	1,356.63-
28.09.2022	NIM/ZDD2/RV/1468	7814681000000456	Sales of-PPC	7.500	356.500	53,475.00		52,118.37
29.09.2022	NIM/ZDD2/RV/1468	7814681000000457	Sales of-PPC	10.000	356.500	71,300.00		123,418.37
29.09.2022	NIM/ZDD2/RV/1468	7814681000000458	Sales of-PPC	10.000	356.500	71,300.00		194,718.37
30.09.2022	MAN//DZ/1004	1400252333	PIF IDBI - PMT NGY Chk/DD. M952482300922 Chk Dt 30				125,000.00	69,718.37
30.09.2022	NIM/ZDD2/RV/1468	7814681000000465	Sales of-PPC	7.000	356.500	49,910.00		119,628.37
30.09.2022	NIM/ZDD2/RV/1468	7814681000000466	Sales of-SUPERSTRONG ADSTAR	6.000	386.500	46,380.00		166,008.37
30.09.2022	NIM//DG/1001	7890081600017755	RQDB1 6155252 01.07.2022 30.09.2022 3371366450				2,200.00	163,808.37
30.09.2022	NIM//DG/1468	7890081600017756	6155258 00.00.0000 00.00.0000 3368410303				640.00	163,168.37
30.09.2022	NIM//DG/1468	7890081600017756	RGKIA 6155260 11.09.2022 13.09.2022 3368412325				1,125.00	162,043.37
30.09.2022	NIM//DG/1468	7890081600017756	RGKIA 6155270 26.09.2022 28.09.2022 3368419202				300.00	161,743.37
30.09.2022	NIM//DG/1468	7890081600017756	6155534 00.00.0000 00.00.0000 3368420466				1,320.00	160,423.37
30.09.2022	NIM//DG/1468	7890081600017756	RPLSA 6155276 01.09.2022 30.09.2022 3368415028				26,847.00	133,576.37
30.09.2022	NIM//DG/1468	7890081600017756	RQDB1 6155252 01.07.2022 30.09.2022 3368400914				12,751.75	120,824.62
30.09.2022	NIM//DG/1468	7890081600017756	RBMCA 6155535 29.09.2022 30.09.2022 3368420466				1,980.00	118,844.62
30.09.2022	NIM//DG/1468	7890081600017756	RBMCA 6155275 01.09.2022 30.09.2022 3368415028				7,094.50	111,750.12
30.09.2022	NIM//DG/1468	7890081600017756	RBMCA 6155272 01.09.2022 30.09.2022 3368415028				4,972.52	106,777.60
30.09.2022	NIM//DG/1468	7890081600017756	6155264 00.00.0000 00.00.0000 3368415028				400.00	106,377.60
30.09.2022	NIM//DG/1468	7890081600017756	RBMCA 6155259 08.09.2022 10.09.2022 3368410303				640.00	105,737.60
30.09.2022	//DG/1468	7890081600017757	RQDB1 6155252 01.07.2022 30.09.2022 3368387372				1,787.50	103,950.10
			Cum Month Total	206.350		792,792.37	688,842.27	103,950.10
			Party Total	206.350		792,792.37	688,842.27	103,950.10
			Opening Balance			71,087.87	0.00	71,087.87
			Sale of PROMOTIONAL ITEMS	Qty	105.000	Avg rate 0.590	1,239.00	0.00
			Sale of PACKED CEMENT PPC,50KG	Qty	85.500	Avg rate 350.535	599,415.00	0.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	15.850	Avg rate 381.863	121,050.50	0.00
			Total Collection Value			0.00	615,445.00	615,445.00-
			Total Credit Note Value			0.00	72,158.27	72,158.27-
			Total Adjustment Value			0.00	1,239.00	1,239.00-
			Total for the Input period Value			792,792.37	688,842.27	103,950.10

Company Code : 1000 - J.K. CEMENT LIMITED

Region : Rajasthan

Period : 01.09.2022 TO 30.09.2022

Customer : 210479

SHRIPATI

,DHOLPUR

DHOLPUR,328024

SHRIPATI CONSTRUCTION

GST No. : 08GWYPS3653D1ZR

Run Date : 06.10.2022

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			85,175.00		
01.09.2022	NIM/ZDD2/RV/1468	7814681000000383	Sales of-PPC	1.000	351.500	7,030.00		92,205.00
08.09.2022	NIM/ZDD2/RV/1468	7814681000000394	Sales of-PPC	4.000	346.500	27,720.00		119,925.00
08.09.2022	NIM/ZDD2/RV/1468	7814681000000395	Sales of-SUPERSTRONG ADSTAR	2.500	376.500	18,825.00		138,750.00
20.09.2022	MAN//DZ/1004	1400235395	PIF IDBI - PMT NGY Chk/DD. YESB22630930888 Chk Dt				25,000.00	113,750.00
30.09.2022	NIM//DG/1468	7890081600017793	RBMCA 6155259 08.09.2022 10.09.2022 3368410289				260.00	113,490.00
30.09.2022	NIM//DG/1468	7890081600017793	RBMCA 6155275 01.09.2022 30.09.2022 3368410289				450.00	113,040.00
30.09.2022	NIM//DG/1468	7890081600017793	RPLSA 6155276 01.09.2022 30.09.2022 3368410289				1,750.00	111,290.00
			Cum Month Total	7.500		138,750.00	27,460.00	111,290.00
			Party Total	7.500		138,750.00	27,460.00	111,290.00
			Opening Balance			85,175.00	0.00	85,175.00
			Sale of PACKED CEMENT PPC,50KG Qty 5.000 Avg rate 347.500			34,750.00	0.00	34,750.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 2.500 Avg rate 376.500			18,825.00	0.00	18,825.00
			Total Collection Value			0.00	25,000.00	25,000.00-
			Total Credit Note Value			0.00	2,460.00	2,460.00-
			Total for the Input period Value			138,750.00	27,460.00	111,290.00

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 213653 SHRI HARI DAIRY AND FOOD PRODUCTS	GST No. : 08ASNPB1802E1Z8	
Region : Rajasthan	BRIJMOHAN		
Period : 01.09.2022 TO 30.09.2022	,DHOLPUR	Run Date : 06.10.2022	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						167,500.00		
16.09.2022	NIM//DZ/1001	1400230783	PIF Chk/DD. 22259603296 Chk Dt 16.09.2022 RTGS				168,000.00	500.00-
25.09.2022	NIM/ZDD2/RV/1468	7814681000000451	Sales of-PPC	10.000	356.500	71,300.00		70,800.00
28.09.2022	NIM/ZDD2/RV/1468	7814681000000454	Sales of-PPC	7.500	356.500	53,475.00		124,275.00
28.09.2022	NIM/ZDD2/RV/1468	7814681000000455	Sales of-PPC	5.000	356.500	35,650.00		159,925.00
30.09.2022	NIM//DG/1468	7890081600018038	RBMC 6155269 23.09.2022 25.09.2022 3368418076				400.00	159,525.00
30.09.2022	NIM//DG/1468	7890081600018038	RBMC 6155271 26.09.2022 28.09.2022 3368419190				625.00	158,900.00
30.09.2022	NIM//DG/1468	7890081600018038	RBMC 6155272 01.09.2022 30.09.2022 3368418076				675.00	158,225.00
30.09.2022	NIM//DG/1468	7890081600018038	RBMC 6155275 01.09.2022 30.09.2022 3368419190				1,350.00	156,875.00
30.09.2022	NIM//DG/1468	7890081600018038	RGKIA 6155268 23.09.2022 25.09.2022 3368418076				400.00	156,475.00
30.09.2022	NIM//DG/1468	7890081600018038	RGKIA 6155270 26.09.2022 28.09.2022 3368419190				500.00	155,975.00
30.09.2022	NIM//DG/1468	7890081600018038	RPLSA 6155276 01.09.2022 30.09.2022 3368419190				7,200.00	148,775.00
Cum Month Total				22.500		327,925.00	179,150.00	148,775.00
Party Total				22.500		327,925.00	179,150.00	148,775.00
Opening Balance						167,500.00	0.00	167,500.00
Sale of PACKED CEMENT PPC,50KG Qty 22.500 Avg rate 356.500						160,425.00	0.00	160,425.00
Total Collection Value						0.00	168,000.00	168,000.00-
Total Credit Note Value						0.00	11,150.00	11,150.00-
Total for the Input period Value						327,925.00	179,150.00	148,775.00