

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.06.2022 TO 30.06.2022	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 08.07.2022	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							21,233.49	
02.06.2022	NIM/ZFD2/RV/1004	7810041000016183	Sales of-43 GRADE	42.000	394.000	330,960.00		309,726.51
12.06.2022	MAN//DG/1468	7890081600006907	RCCON 6149271 01.05.2022 31.05.2022 3368364049				892.50	308,834.01
30.06.2022	MAN//DC/1004	1600872083	RBMCN\000006150720\00001				5,276.80	303,557.21
30.06.2022	MAN//DA/1004	1600877999	RAJ GOLD & SILVER FOR 21-22			5,276.80		308,834.01
30.06.2022	MAN//DG/1004	7890081600006906	RBMCN 6150848 01.06.2022 30.06.2022 3351407647				2,100.00	306,734.01
30.06.2022	MAN//DG/1004	7890081600006906	RBMCN 6150849 01.06.2022 30.06.2022 3351407647				2,520.00	304,214.01
30.06.2022	MAN//DG/1004	7890081600006906	RGKIA 6150739 01.06.2022 03.06.2022 3351407647				840.00	303,374.01
30.06.2022	MAN//DG/1004	7890081600006906	6150739 00.00.0000 00.00.0000 3351407647				2,100.00	301,274.01
30.06.2022	MAN//DG/1004	7890081600006906	RPLSA 6150611 01.06.2022 30.06.2022 3351407647				5,880.00	295,394.01
30.06.2022	MAN//DG/1004	7890081600006906	RQDB1 6150803 01.04.2022 30.06.2022 3351403726				3,780.00	291,614.01
30.06.2022	MAN//DG/1468	7890081600006907	RQDB1 6150803 01.04.2022 30.06.2022 3368364049				573.75	291,040.26
Cum Month Total				42.000		336,236.80	45,196.54	291,040.26
Party Total				42.000		336,236.80	45,196.54	291,040.26
Opening Balance						0.00	21,233.49	21,233.49-
Sale of PACKED CEMENT OPC,43G,50KG				Qty	42.000 Avg rate 394.000	330,960.00	0.00	330,960.00
Total Credit Note Value						0.00	18,686.25	18,686.25-
Total Adjustment Value						5,276.80	5,276.80	0.00
Total for the Input period Value						336,236.80	45,196.54	291,040.26