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

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