

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202947 SHRI LAXMI MOTORS	GST No. : 08BAOPT1211P1Z7		
Region : Rajasthan	LALIT KISHOR TYAGI			
Period : 01.10.2021 TO 31.10.2021	,DHOLPUR	Run Date : 08.11.2021	PAGE NO	11
	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				895.01	
12.10.2021	MAN//DG/1468	7890081600020501	RCDON 6135163 01.09.2021 30.09.2021 3342965838				875.00	1,770.01-
21.10.2021	MAN//DC/1004	1602282515	RBMCN\000006135128\00001				3,950.00	5,720.01-
21.10.2021	NIM//DA/1004	1602282980	RETAILER CHEQUE ISSUE 2020-2021			3,950.00		1,770.01-
25.10.2021	MAN/ZDD2/RV/1468	7814681000000281	Sales of-PPC	6.250	359.500	44,937.50		43,167.49
31.10.2021	MAN//DG/1468	7890081600020501	RBMCN 6136662 01.10.2021 31.10.2021 3342979452				375.00	42,792.49
31.10.2021	MAN//DG/1468	7890081600020501	RPLSA 6136661 01.10.2021 31.10.2021 3342979452				500.00	42,292.49
			Cum Month Total	6.250		48,887.50	6,595.01	42,292.49
			Party Total	6.250		48,887.50	6,595.01	42,292.49
			Opening Balance			0.00	895.01	895.01-
			Sale of PACKED CEMENT PPC,50KG Qty 6.250 Avg rate 359.500			44,937.50	0.00	44,937.50
			Total Credit Note Value			0.00	1,750.00	1,750.00-
			Total Adjustment Value			3,950.00	3,950.00	0.00
			Total for the Input period Value			48,887.50	6,595.01	42,292.49