

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403 VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7
Region : Rajasthan		
Period : 01.03.2022 TO 31.03.2022	DHOLPUR, DHOLPUR DHOLPUR, 328021	Run Date : 10.04.2022 PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				25,593.29	
31.03.2022	NIM//DA/1004	1604337976	RD OF NOV'21 TRANSFER TO SD ACCOUNT			200.00		25,393.29-
31.03.2022	MAN//DG/1004	1604372635	RAION 6143887 01.04.2021 28.02.2022 3321790598				1,400.00	26,793.29-
31.03.2022	MAN//DG/1004	1604372637	RAION 6143887 01.04.2021 28.02.2022 3321781170				1,000.00	27,793.29-
31.03.2022	MAN//DG/1004	1604372639	RAION 6143887 01.04.2021 28.02.2022 3321775976				1,000.00	28,793.29-
31.03.2022	MAN//DG/1004	1604372641	RAION 6143887 01.04.2021 28.02.2022 3321790599				280.00	29,073.29-
31.03.2022	MAN//DG/1468	1604412945	RAION 6143887 01.04.2021 28.02.2022 3342936627				500.00	29,573.29-
31.03.2022	MAN//DG/1468	1604412947	RAION 6143887 01.04.2021 28.02.2022 3342935107				500.00	30,073.29-
31.03.2022	MAN//DG/1004	1604428121	RAION 6143887 01.04.2021 28.02.2022 3321797416				1,680.00	31,753.29-
31.03.2022	MAN//DG/1004	1604428123	RAION 6143887 01.04.2021 28.02.2022 3321803338				1,680.00	33,433.29-
31.03.2022	MAN//DG/1004	1604428125	RAION 6143887 01.04.2021 28.02.2022 3321810025				1,660.00	35,093.29-
31.03.2022	MAN//DG/1004	1604499954	RAION 6143887 01.04.2021 28.02.2022 3321813741				1,400.00	36,493.29-
31.03.2022	MAN//DG/1468	1604572172	RAION 6143887 01.04.2021 28.02.2022 3342978320				560.00	37,053.29-
31.03.2022	MAN//DG/1468	1604572174	RAION 6143887 01.04.2021 28.02.2022 3342978326				400.00	37,453.29-
31.03.2022	MAN//DG/1468	1604572176	RAION 6143887 01.04.2021 28.02.2022 3342989167				80.00	37,533.29-
31.03.2022	//DG/1468	1604572178	RAION 6143887 01.04.2021 28.02.2022 3342978302				560.00	38,093.29-
31.03.2022	//DG/1468	1604572180	RAION 6143887 01.04.2021 28.02.2022 3342978299				280.00	38,373.29-
31.03.2022	//DG/1468	1604572182	RAION 6143887 01.04.2021 28.02.2022 3342978279				200.00	38,573.29-
31.03.2022	MAN//DR/1468	1800025867	RAION\000006143887\00001			400.00		38,173.29-
31.03.2022	//DR/1468	1800025990	RAION\000006143887\00001			200.00		37,973.29-
31.03.2022	MAN//DR/1004	1800026112	RAION\000006143887\00001			1,400.00		36,573.29-
31.03.2022	MAN//DR/1004	1800026113	RAION\000006143887\00001			1,400.00		35,173.29-
31.03.2022	MAN//DR/1004	1800026129	RAION\000006143887\00001			1,000.00		34,173.29-
31.03.2022	MAN//DR/1004	1800026130	RAION\000006143887\00001			1,000.00		33,173.29-
31.03.2022	MAN//DR/1004	1800026164	RAION\000006143887\00001			280.00		32,893.29-
31.03.2022	//DR/1468	1800026178	RAION\000006143887\00001			280.00		32,613.29-
31.03.2022	MAN//DR/1468	1800026179	RAION\000006143887\00001			500.00		32,113.29-
31.03.2022	MAN//DR/1468	1800026180	RAION\000006143887\00001			500.00		31,613.29-
31.03.2022	MAN//DR/1468	1800026221	RAION\000006143887\00001			80.00		31,533.29-
31.03.2022	MAN//DR/1004	1800026254	RAION\000006143887\00001			1,680.00		29,853.29-
31.03.2022	MAN//DR/1004	1800026255	RAION\000006143887\00001			1,680.00		28,173.29-
31.03.2022	MAN//DR/1468	1800026264	RAION\000006143887\00001			560.00		27,613.29-
31.03.2022	//DR/1468	1800026265	RAION\000006143887\00001			560.00		27,053.29-
31.03.2022	MAN//DR/1004	1800026298	RAION\000006143887\00001			1,660.00		25,393.29-
31.03.2022	MAN//DG/1468	7890081600035979	RPLSA 6143873 01.11.2021 30.11.2021 3342989167				200.00	25,593.29-
			Cum Month Total	0.000		13,380.00	38,973.29	25,593.29-
			Party Total	0.000		13,380.00	38,973.29	25,593.29-
			Opening Balance			0.00	25,593.29	25,593.29-
			Total Credit Note Value			0.00	13,380.00	13,380.00-
			Total Adjustment Value			13,380.00	0.00	13,380.00
			Total for the Input period Value			13,380.00	38,973.29	25,593.29-