

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202947 SHRI LAXMI MOTORS	GST No. : 08BAOPT1211P1Z7	
Region : Rajasthan	LALIT KISHOR TYAGI		
Period : 01.09.2021 TO 30.09.2021	,DHOLPUR	Run Date : 07.10.2021	PAGE NO 11
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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
Opening Balance						16,894.99		
01.09.2021	MAN//DZ/1004	1400186117	PIF IDBI - PMT NGY Chk/DD. PUNBH21244839110 Chk Dt				16,895.00	0.01-
01.09.2021	MAN//DZ/1004	1400186216	PIF IDBI - PMT NGY Chk/DD. PUNBH21244842146 Chk Dt				16,895.00	16,895.01-
13.09.2021	MAN/ZDD2/RV/1468	7814681000000197	Sales of-PPC	12.500	329.500	82,375.00		65,479.99
16.09.2021	MAN//DZ/1004	1400204940	PIF IDBI - PMT NGY Chk/DD. PUNBH21259231825 Chk Dt				65,500.00	20.01-
17.09.2021	NIM//DA/1001	1601572767	BILL ADJUSTMENT				35.40	55.41-
17.09.2021	NIM/ZGSP/RV/1001	7810011000018416	Sales of-	3.000	11.800	35.40		20.01-
30.09.2021	MAN//DG/1468	7890081600017435	RBMC 6134946 01.09.2021 30.09.2021 3342965838				125.00	145.01-
30.09.2021	MAN//DG/1468	7890081600017435	RBMC 6134940 01.09.2021 30.09.2021 3342965838				750.00	895.01-
Cum Month Total				15.500		99,305.39	100,200.40	895.01-
Party Total				15.500		99,305.39	100,200.40	895.01-
Opening Balance						16,894.99	0.00	16,894.99
Sale of PROMOTIONAL ITEMS						35.40	0.00	35.40
Sale of PACKED CEMENT PPC,50KG						82,375.00	0.00	82,375.00
Total Collection Value						0.00	99,290.00	99,290.00-
Total Credit Note Value						0.00	875.00	875.00-
Total Adjustment Value						0.00	35.40	35.40-
Total for the Input period Value						99,305.39	100,200.40	895.01-