

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				11,831.74	
01.12.2021	MAN//DZ/1004	1400306202	PIF IDBI - PMT NGY Chk/DD. SBIN421335116188 Chk Dt				5,500.00	17,331.74-
08.12.2021	MAN/ZFD2/RV/1004	7810041000066129	Sales of-PPC	25.000	342.000	171,000.00		153,668.26
08.12.2021	MAN/ZFD2/RV/1004	7810041000066130	Sales of-PPC	17.000	342.000	116,280.00		269,948.26
09.12.2021	MAN//DZ/1004	1400314940	PIF IDBI - PMT NGY Chk/DD. SBINR5202112095596 Chk				270,000.00	51.74-
10.12.2021	MAN/ZDD2/RV/1468	7814681000000360	Sales of-PPC	5.000	344.500	34,450.00		34,398.26
12.12.2021	MAN//DG/1004	7890081600027863	RCDON 6138348 01.11.2021 30.11.2021 3321819683				4,200.00	30,198.26
12.12.2021	MAN//DG/1468	7890081600027865	RCDON 6138348 01.11.2021 30.11.2021 3342988931				660.00	29,538.26
13.12.2021	MAN//DZ/1004	1400319890	PIF IDBI - PMT NGY Chk/DD. SBIN521347895311 Chk Dt				30,000.00	461.74-
15.12.2021	MAN/ZFD2/RV/1004	7810041000067950	Sales of-PPC	30.000	342.000	205,200.00		204,738.26
15.12.2021	MAN/ZFD2/RV/1004	7810041000067951	Sales of-PPC	12.000	342.000	82,080.00		286,818.26
18.12.2021	MAN//DZ/1004	1400327572	PIF IDBI - PMT NGY Chk/DD. SBIN521352075147 Chk Dt				287,000.00	181.74-
26.12.2021	MAN/ZFD2/RV/1004	7810041000070839	Sales of-PPC	40.000	342.000	273,600.00		273,418.26
26.12.2021	MAN/ZFD2/RV/1004	7810041000070840	Sales of-PPC	2.000	342.000	13,680.00		287,098.26
27.12.2021	MAN//DZ/1004	1400340748	PIF IDBI - PMT NGY Chk/DD. SBINR5202112275887 Chk				288,000.00	901.74-
29.12.2021	NIM/ZDD2/RV/1468	7814681000000423	Sales of-PPC WEATHER SHIELD	9.750	391.500	76,342.50		75,440.76
29.12.2021	NIM/ZDD2/RV/1468	7814681000000424	Sales of-PPC WEATHER SHIELD	8.000	391.500	62,640.00		138,080.76
29.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6136611 01.10.2021 31.10.2021 3321817829				3,500.00	134,580.76
29.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6135080 01.09.2021 30.09.2021 3321810749				8,300.00	126,280.76
29.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6136611 01.10.2021 31.10.2021 3342981552				1,960.00	124,320.76
29.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6135080 01.09.2021 30.09.2021 3342970050				3,365.00	120,955.76
29.12.2021	MAN//DG/1468	7890081600027865	RPLSA 6135080 01.09.2021 30.09.2021 3342970814				3,200.00	117,755.76
30.12.2021	MAN//DZ/1004	1400346289	PIF IDBI - PMT NGY Chk/DD. SBIN121364890351 Chk Dt				118,000.00	244.24-
31.12.2021	MAN//TC/1018	2310026176	TCS posting for DEC-2021			894.00		649.76
31.12.2021	/ZDD2/RV/1468	7814681000000431	Sales of-PPC	7.500	332.500	49,875.00		50,524.76
31.12.2021	/ZDD2/RV/1468	7814681000000438	Sales of-PPC	5.000	332.500	33,250.00		83,774.76
31.12.2021	MAN//DG/1004	7890081600027863	RPLSA 6139963 01.12.2021 31.12.2021 3321827789				27,720.00	56,054.76
31.12.2021	MAN//DG/1004	7890081600027863	6138736 00.00.0000 00.00.0000 3321825434				2,100.00	53,954.76
31.12.2021	MAN//DG/1004	7890081600027863	RGKIA 6138736 15.12.2021 17.12.2021 3321825434				840.00	53,114.76
31.12.2021	MAN//DG/1004	7890081600027863	6138734 00.00.0000 00.00.0000 3321823982				2,100.00	51,014.76
31.12.2021	MAN//DG/1004	7890081600027863	RGKIA 6138734 05.12.2021 08.12.2021 3321823982				840.00	50,174.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139971 01.12.2021 31.12.2021 3321827790				7,560.00	42,614.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139967 01.12.2021 31.12.2021 3321827789				12,600.00	30,014.76
31.12.2021	MAN//DG/1004	7890081600027863	RBMCA 6139930 24.12.2021 26.12.2021 3321827789				1,680.00	28,334.76
31.12.2021	MAN//DG/1004	7890081600027863	RQDB1 6139948 01.10.2021 31.12.2021 3321814587				12,925.00	15,409.76
31.12.2021	NIM//DG/1468	7890081600027864	RQDB1 6139948 01.10.2021 31.12.2021 3343000404				2,640.00	12,769.76
31.12.2021	NIM//DG/1468	7890081600027864	RQDBO 6139960 01.12.2021 31.12.2021 3343000404				2,130.00	10,639.76
31.12.2021	NIM//DG/1468	7890081600027864	RPLSA 6139963 01.12.2021 31.12.2021 3343000404				3,195.00	7,444.76
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6139967 01.12.2021 31.12.2021 3343001541				3,525.00	3,919.76
31.12.2021	MAN//DG/1468	7890081600027865	RQDB1 6139948 01.10.2021 31.12.2021 3342992254				1,333.75	2,586.01
31.12.2021	MAN//DG/1468	7890081600027865	RPLSA 6139963 01.12.2021 31.12.2021 3342992254				1,000.00	1,586.01
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6140023 30.12.2021 31.12.2021 3343001541				500.00	1,086.01
31.12.2021	MAN//DG/1468	7890081600027865	RBMCA 6139971 01.12.2021 31.12.2021 3343001541				2,115.00	1,028.99-
31.12.2021	//DG/1468	7890081600027866	RPLSA 6139963 01.12.2021 31.12.2021 3343001541				1,250.00	2,278.99-
31.12.2021	//DG/1468	7890081600027866	RQDB1 6139948 01.10.2021 31.12.2021 3343001541				687.50	2,966.49-
			Cum Month Total	161.250		1,119,291.50	1,122,257.99	2,966.49-
			Party Total	161.250		1,119,291.50	1,122,257.99	2,966.49-
			Opening Balance			0.00	11,831.74	11,831.74-
			Sale of PACKED CEMENT PPC,50KG Qty	143.500	Avg rate 341.260	979,415.00	0.00	979,415.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	17.750	Avg rate 391.500	138,982.50	0.00	138,982.50

Company Code : 1000 - J.K. CEMENT LIMITED

Customer : 208026 PRIYA ENTERPRISES

GST No. : 08ALTPT0497L1Z2

Region : Rajasthan

MJKESH KUMAR TYAGI

Period : 01.12.2021 TO 31.12.2021

,DHOLPUR

Run Date : 08.01.2022

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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
			Total Collection Value			0.00	998,500.00	998,500.00-
			Total Credit Note Value			0.00	111,926.25	111,926.25-
			Total Adjustment Value			894.00	0.00	894.00
			Total for the Input period Value			1,119,291.50	1,122,257.99	2,966.49-