

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION
Region : Rajasthan 2/137, SHIV NAGAR
Period : 01.08.2021 TO 31.08.2021 ,
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 06.09.2021

PAGE NO 1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			298,971.21		
06.08.2021	NIM//DZ/1001	1400150812	PIF IDBI - PMT NGY Chk/DD. P218210120977503 Chk Dt				120,000.00	178,971.21
09.08.2021	NIM//DZ/1001	1400153668	PIF IDBI - PMT NGY Chk/DD. P221210121521636 Chk Dt				85,000.00	93,971.21
13.08.2021	NIM//DZ/1001	1400160048	PIF IDBI - PMT NGY Chk/DD. P225210122402009 Chk Dt				100,000.00	6,028.79-
16.08.2021	MAN/ZDD2/RV/1468	7814681000000136	Sales of-PPC	12.500	324.500	81,125.00		75,096.21
16.08.2021	MAN/ZDD2/RV/1468	7814681000000137	Sales of-PPC	6.250	324.500	40,562.50		115,658.71
17.08.2021	NIM//DZ/1001	1400165609	PIF IDBI - PMT NGY Chk/DD. P229210122969337 Chk Dt				80,000.00	35,658.71
17.08.2021	NIM/ZDD2/RV/1468	7814681000000139	Sales of-PPC WEATHER SHIELD	10.000	379.500	75,900.00		111,558.71
19.08.2021	NIM//DZ/1001	1400168912	PIF IDBI - PMT NGY Chk/DD. P231210123349579 Chk Dt				115,000.00	3,441.29-
27.08.2021	MAN/ZDD2/RV/1468	7814681000000159	Sales of-PPC	12.000	324.500	77,880.00		74,438.71
27.08.2021	MAN/ZDD2/RV/1468	7814681000000160	Sales of-PPC	10.000	324.500	64,900.00		139,338.71
31.08.2021	NIM//DZ/1001	1400184321	PIF IDBI - PMT NGY Chk/DD. P243210124843905 Chk Dt				85,000.00	54,338.71
31.08.2021	MAN//DG/1004	7890081600011503	RPLSA 6131979 01.06.2021 30.06.2021 3321793390				8,400.00	45,938.71
31.08.2021	GOT//DG/1468	7890081600011504	RBMC A 6132482 01.08.2021 31.08.2021 3342959893				3,552.50	42,386.21
31.08.2021	NIM//DG/1468	7890081600011505	6130536 00.00.0000 00.00.0000 3342956289				400.00	41,986.21
31.08.2021	NIM//DG/1468	7890081600011505	RQDBO 6132481 01.08.2021 31.08.2021 3342956289				900.00	41,086.21
31.08.2021	MAN//DG/1468	7890081600011506	RBMC A 6132488 01.08.2021 31.08.2021 3342959893				1,015.00	40,071.21
31.08.2021	MAN//DG/1468	7890081600011506	RPLSA 6131979 01.06.2021 30.06.2021 3342939219				9,500.00	30,571.21
			Cum Month Total	50.750		639,338.71	608,767.50	30,571.21
			Party Total	50.750		639,338.71	608,767.50	30,571.21
			Opening Balance			298,971.21	0.00	298,971.21
			Sale of PACKED CEMENT PPC,50KG Qty	40.750	Avg rate 324.500	264,467.50	0.00	264,467.50
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	10.000	Avg rate 379.500	75,900.00	0.00	75,900.00
			Total Collection Value			0.00	585,000.00	585,000.00-
			Total Credit Note Value			0.00	23,767.50	23,767.50-
			Total for the Input period Value			639,338.71	608,767.50	30,571.21

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.08.2021 TO 31.08.2021	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 06.09.2021	PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						266,954.01		
21.08.2021	NIM//DZ/1001	1400171712	PIF IDBI - PMT NGY Chk/DD. HDFCR5202108216022 Chk				260,000.00	6,954.01
23.08.2021	NIM//DZ/1001	1400172903	PIF IDBI - PMT NGY Chk/DD. N235211609549792 Chk Dt				7,000.00	45.99-
23.08.2021	MAN/ZFD2/RV/1004	7810041000040210	Sales of-PPC	42.000	322.000	270,480.00		270,434.01
31.08.2021	MAN//DG/1004	7890081600012044	RPLSA 6131348 01.07.2021 31.07.2021 3321799389				4,200.00	266,234.01
31.08.2021	MAN//DG/1004	7890081600012044	RBMC 6132488 01.08.2021 31.08.2021 3321804728				2,100.00	264,134.01
31.08.2021	MAN//DG/1004	7890081600012044	RBMC 6132482 01.08.2021 31.08.2021 3321804728				2,520.00	261,614.01
31.08.2021	MAN//DG/1004	7890081600012044	RBMC 6130538 21.08.2021 23.08.2021 3321804728				2,160.00	259,454.01
31.08.2021	MAN//DG/1004	7890081600012044	RBMC 6130537 21.08.2021 23.08.2021 3321804728				1,400.00	258,054.01
Cum Month Total				42.000		537,434.01	279,380.00	258,054.01
Party Total				42.000		537,434.01	279,380.00	258,054.01
Opening Balance						266,954.01	0.00	266,954.01
Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 322.000						270,480.00	0.00	270,480.00
Total Collection Value						0.00	267,000.00	267,000.00-
Total Credit Note Value						0.00	12,380.00	12,380.00-
Total for the Input period Value						537,434.01	279,380.00	258,054.01

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403	VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7
Region : Rajasthan			
Period : 01.08.2021 TO 31.08.2021	DHOLPUR, DHOLPUR		Run Date : 06.09.2021
	DHOLPUR, 328021		PAGE NO 3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							23,925.80	
10.08.2021	MAN//DG/1004	7890081600012172	RCDON 6131356 01.07.2021 31.07.2021 3321797416				4,200.00	28,125.80-
17.08.2021	MAN/ZFD2/RV/1004	7810041000038492	Sales of-PPC	42.000	322.000	270,480.00		242,354.20
18.08.2021	NIM//DZ/1001	1400166303	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2123079 Chk				243,000.00	645.80-
31.08.2021	MAN//DG/1004	7890081600012172	RBMDA 6132482 01.08.2021 31.08.2021 3321803338				2,520.00	3,165.80-
31.08.2021	MAN//DG/1004	7890081600012172	RBMDA 6132488 01.08.2021 31.08.2021 3321803338				2,100.00	5,265.80-
31.08.2021	MAN//DG/1004	7890081600012172	RGKIA 6130536 17.08.2021 20.08.2021 3321803338				840.00	6,105.80-
31.08.2021	MAN//DG/1004	7890081600012172	6130536 00.00.0000 00.00.0000 3321803338				2,100.00	8,205.80-
31.08.2021	MAN//DG/1004	7890081600012172	RPLSA 6131348 01.07.2021 31.07.2021 3321797416				8,400.00	16,605.80-
31.08.2021	MAN//DG/1004	7890081600012172	RPLSA 6131979 01.06.2021 30.06.2021 3321790599				6,720.00	23,325.80-
31.08.2021	MAN//DG/1468	7890081600012173	RPLSA 6131979 01.06.2021 30.06.2021 3342935107				4,000.00	27,325.80-
Cum Month Total				42.000		270,480.00	297,805.80	27,325.80-
Party Total				42.000		270,480.00	297,805.80	27,325.80-
Opening Balance						0.00	23,925.80	23,925.80-
Sale of PACKED CEMENT PPC,50KG Qty 42.000 Avg rate 322.000						270,480.00	0.00	270,480.00
Total Collection Value						0.00	243,000.00	243,000.00-
Total Credit Note Value						0.00	30,880.00	30,880.00-
Total for the Input period Value						270,480.00	297,805.80	27,325.80-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.08.2021 TO 31.08.2021	,DHOLPUR	Run Date : 06.09.2021	PAGE NO 4
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance						123,448.89		
06.08.2021	MAN//DZ/1004	1400150405	PIF IDBI - PMT NGY Chk/DD. S17534881060821 Chk Dt				50,000.00	73,448.89
08.08.2021	MAN//DZ/1004	1400152599	PIF IDBI - PMT NGY Chk/DD. S97680141080821 Chk Dt				74,000.00	551.11-
10.08.2021	MAN/ZFD2/RV/1004	7810041000036346	Sales of-PPC	20.000	327.000	130,800.00		130,248.89
10.08.2021	NIM/ZFD2/RV/1004	7810041000036347	Sales of-43 GRADE	22.000	352.000	154,880.00		285,128.89
26.08.2021	MAN//DZ/1004	1400178621	PIF IDBI - PMT NGY Chk/DD. S786412911260821 Chk Dt				100,000.00	185,128.89
31.08.2021	MAN//DG/1004	7890081600012831	RBMDA 6132482 01.08.2021 31.08.2021 3321801743				2,520.00	182,608.89
31.08.2021	MAN//DG/1004	7890081600012831	RBMDA 6132488 01.08.2021 31.08.2021 3321801743				2,100.00	180,508.89
31.08.2021	MAN//DG/1004	7890081600012831	RPLSA 6131979 01.06.2021 30.06.2021 3321790690				6,640.00	173,868.89
31.08.2021	MAN//DG/1468	7890081600012832	RPLSA 6131979 01.06.2021 30.06.2021 3342939893				2,500.00	171,368.89
Cum Month Total				42.000		409,128.89	237,760.00	171,368.89
Party Total				42.000		409,128.89	237,760.00	171,368.89
Opening Balance						123,448.89	0.00	123,448.89
Sale of PACKED CEMENT OPC,43G,50KG Qty 22.000 Avg rate 352.000						154,880.00	0.00	154,880.00
Sale of PACKED CEMENT PPC,50KG Qty 20.000 Avg rate 327.000						130,800.00	0.00	130,800.00
Total Collection Value						0.00	224,000.00	224,000.00-
Total Credit Note Value						0.00	13,760.00	13,760.00-
Total for the Input period Value						409,128.89	237,760.00	171,368.89

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.08.2021 TO 31.08.2021 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.09.2021

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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 Amount
			Opening Balance			323,858.55		
02.08.2021	MAN//DZ/1004	1400145878	PIF IDBI - PMT NGY Chk/DD. PUNBH21214765682 Chk Dt				200,000.00	123,858.55
10.08.2021	MAN//DG/1468	7890081600013463	RCDON 6131356 01.07.2021 31.07.2021 3342951165				6,675.00	117,183.55
31.08.2021	MAN//DZ/1004	1400185080	PIF IDBI - PMT NGY Chk/DD. PUNBH21243649427 Chk Dt				120,000.00	2,816.45-
31.08.2021	MAN/ZDD2/RV/1468	7814681000000185	Sales of-PPC	1.000	324.500	6,490.00		3,673.55
31.08.2021	GOT//DG/1468	7890081600013462	RBMC 6132482 01.08.2021 31.08.2021 3342962051				60.00	3,613.55
31.08.2021	MAN//DG/1468	7890081600013463	RPLSA 6131348 01.07.2021 31.07.2021 3342951150				15,100.00	11,486.45-
			Cum Month Total	1.000		330,348.55	341,835.00	11,486.45-
			Party Total	1.000		330,348.55	341,835.00	11,486.45-
			Opening Balance			323,858.55	0.00	323,858.55
			Sale of PACKED CEMENT PPC,50KG Qty 1.000 Avg rate 324.500			6,490.00	0.00	6,490.00
			Total Collection Value			0.00	320,000.00	320,000.00-
			Total Credit Note Value			0.00	21,835.00	21,835.00-
			Total for the Input period Value			330,348.55	341,835.00	11,486.45-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.08.2021 TO 31.08.2021 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 06.09.2021

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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						2,381,730.51		
05.08.2021	NIM//DZ/1001	1400151505	PIF Chk/DD. 51100005432 Chk Dt 05.08.2021 RTGS				100,000.00	2,281,730.51
13.08.2021	NIM//DZ/1001	1400161671	PIF Chk/DD. 651100005432 Chk Dt 13.08.2021 RTGS				240,000.00	2,041,730.51
16.08.2021	MAN/ZDD2/RV/1468	7814681000000138	Sales of-PPC	10.000	324.500	64,900.00		2,106,630.51
17.08.2021	NIM//DZ/1001	1400166503	PIF Chk/DD. 15176511000 Chk Dt 17.08.2021 RTGS				370,000.00	1,736,630.51
17.08.2021	NIM/ZDD2/RV/1468	7814681000000140	Sales of-43 GRADE	12.500	349.500	87,375.00		1,824,005.51
18.08.2021	NIM/ZDD2/RV/1468	7814681000000141	Sales of-43 GRADE	2.500	349.500	17,475.00		1,841,480.51
18.08.2021	MAN/ZDD2/RV/1468	7814681000000142	Sales of-PPC	5.000	324.500	32,450.00		1,873,930.51
18.08.2021	MAN/ZDD2/RV/1468	7814681000000143	Sales of-PPC	5.000	324.500	32,450.00		1,906,380.51
19.08.2021	NIM//DZ/1001	1400170767	PIF Chk/DD. 15176511000 Chk Dt 19.08.2021 RTGS				290,000.00	1,616,380.51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000144	Sales of-PPC	5.000	324.500	32,450.00		1,648,830.51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000145	Sales of-PPC	5.000	324.500	32,450.00		1,681,280.51
19.08.2021	MAN/ZDD2/RV/1468	7814681000000146	Sales of-PPC	5.000	324.500	32,450.00		1,713,730.51
20.08.2021	MAN/ZDD2/RV/1468	7814681000000147	Sales of-PPC	12.500	324.500	81,125.00		1,794,855.51
20.08.2021	MAN/ZDD2/RV/1468	7814681000000148	Sales of-PPC	12.500	324.500	81,125.00		1,875,980.51
21.08.2021	MAN/ZDD2/RV/1468	7814681000000149	Sales of-PPC	10.000	324.500	64,900.00		1,940,880.51
23.08.2021	MAN/ZDD2/RV/1468	7814681000000150	Sales of-PPC	10.000	324.500	64,900.00		2,005,780.51
24.08.2021	NIM/ZDD2/RV/1468	7814681000000152	Sales of-43 GRADE	2.500	349.500	17,475.00		2,023,255.51
24.08.2021	NIM/ZDD2/RV/1468	7814681000000153	Sales of-PPC WEATHER SHIELD	2.500	379.500	18,975.00		2,042,230.51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000154	Sales of-PPC	4.500	324.500	29,205.00		2,071,435.51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000155	Sales of-PPC	4.000	324.500	25,960.00		2,097,395.51
25.08.2021	MAN/ZDD2/RV/1468	7814681000000156	Sales of-PPC	4.000	324.500	25,960.00		2,123,355.51
26.08.2021	NIM//DZ/1001	1400179301	PIF Chk/DD. 15176511000 Chk Dt 26.08.2021 RTGS				350,000.00	1,773,355.51
27.08.2021	MAN/ZDD2/RV/1468	7814681000000157	Sales of-PPC	2.500	324.500	16,225.00		1,789,580.51
27.08.2021	MAN/ZDD2/RV/1468	7814681000000158	Sales of-PPC	2.500	324.500	16,225.00		1,805,805.51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000166	Sales of-PPC	15.000	324.500	97,350.00		1,903,155.51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000167	Sales of-PPC	15.000	324.500	97,350.00		2,000,505.51
28.08.2021	MAN/ZDD2/RV/1468	7814681000000168	Sales of-PPC	15.000	324.500	97,350.00		2,097,855.51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000169	Sales of-PPC	12.000	324.500	77,880.00		2,175,735.51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000170	Sales of-PPC	12.000	324.500	77,880.00		2,253,615.51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000171	Sales of-PPC	15.000	324.500	97,350.00		2,350,965.51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000172	Sales of-PPC	15.000	324.500	97,350.00		2,448,315.51
30.08.2021	MAN/ZDD2/RV/1468	7814681000000173	Sales of-PPC	10.000	324.500	64,900.00		2,513,215.51
31.08.2021	NIM//DZ/1001	1400186173	PIF Chk/DD. 15176511000 Chk Dt 31.08.2021 RTGS				300,000.00	2,213,215.51
31.08.2021	NIM//TC/1018	2310014166	TCS posting for AUG-2021			1,650.00		2,214,865.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000174	Sales of-PPC	15.000	324.500	97,350.00		2,312,215.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000175	Sales of-PPC	15.000	324.500	97,350.00		2,409,565.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000176	Sales of-PPC	10.000	324.500	64,900.00		2,474,465.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000177	Sales of-PPC	10.000	324.500	64,900.00		2,539,365.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000178	Sales of-PPC	10.000	324.500	64,900.00		2,604,265.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000179	Sales of-PPC	12.000	324.500	77,880.00		2,682,145.51
31.08.2021	MAN/ZDD2/RV/1468	7814681000000180	Sales of-PPC	12.000	324.500	77,880.00		2,760,025.51
31.08.2021	NIM/ZDD2/RV/1468	7814681000000183	Sales of-PPC WEATHER SHIELD	10.000	379.500	75,900.00		2,835,925.51
31.08.2021	GOT//DG/1468	7890081600013469	RBMC 6132482 01.08.2021 31.08.2021 3342957138				38,460.00	2,797,465.51
31.08.2021	NIM//DG/1468	7890081600013470	RPLSA 6131348 01.07.2021 31.07.2021 3342942815				5,800.00	2,791,665.51
31.08.2021	NIM//DG/1468	7890081600013470	RQDBO 6132481 01.08.2021 31.08.2021 3342958631				1,125.00	2,790,540.51
31.08.2021	MAN//DG/1468	7890081600013471	RPLSA 6131979 01.06.2021 30.06.2021 3342934040				25,640.00	2,764,900.51
31.08.2021	MAN//DG/1468	7890081600013471	RPLSA 6131348 01.07.2021 31.07.2021 3342947508				52,400.00	2,712,500.51
31.08.2021	MAN//DG/1468	7890081600013471	6130536 00.00.0000 00.00.0000 3342957138				3,900.00	2,708,600.51
31.08.2021	MAN//DG/1468	7890081600013471	RBMC 6132488 01.08.2021 31.08.2021 3342957131				16,435.02	2,692,165.49
31.08.2021	MAN//DG/1468	7890081600013471	RBMC 6130539 24.08.2021 27.08.2021 3342958621				450.00	2,691,715.49
31.08.2021	MAN//DG/1468	7890081600013471	RBMC 6130538 21.08.2021 23.08.2021 3342958043				800.00	2,690,915.49
31.08.2021	MAN//DG/1468	7890081600013471	RBMC 6130535 17.08.2021 20.08.2021 3342957138				2,600.00	2,688,315.49

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.08.2021 TO 31.08.2021		,DHOLPUR	Run Date :	06.09.2021	PAGE NO	7
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Cum Month Total	320.500		4,485,925.51	1,797,610.02	2,688,315.49
			Party Total	320.500		4,485,925.51	1,797,610.02	2,688,315.49
			Opening Balance			2,381,730.51	0.00	2,381,730.51
			Sale of PACKED CEMENT OPC,43G,50KG Qty 17.500 Avg rate 349.500			122,325.00	0.00	122,325.00
			Sale of PACKED CEMENT PPC,50KG Qty 290.500 Avg rate 324.500			1,885,345.00	0.00	1,885,345.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 12.500 Avg rate 379.500			94,875.00	0.00	94,875.00
			Total Collection Value			0.00	1,650,000.00	1,650,000.00-
			Total Credit Note Value			0.00	147,610.02	147,610.02-
			Total Adjustment Value			1,650.00	0.00	1,650.00
			Total for the Input period Value			4,485,925.51	1,797,610.02	2,688,315.49

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN			
Region	: Rajasthan		JITENDRA KUMAR MITTAL					
Period	: 01.08.2021 TO 31.08.2021		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.09.2021	PAGE NO	8	
			DHOLPUR,328021					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			623,018.81		
12.08.2021	MAN//DZ/1004	1400158283	PIF IDBI - PMT NGY Chk/DD. PUNBH21224957564 Chk Dt				200,000.00	423,018.81
13.08.2021	MAN//DZ/1004	1400159999	PIF IDBI - PMT NGY Chk/DD. PUNBH21225331387 Chk Dt				100,000.00	323,018.81
14.08.2021	MAN/ZFD2/RV/1004	7810041000037574	Sales of-PPC	20.000	322.000	128,800.00		451,818.81
14.08.2021	MAN/ZFD2/RV/1004	7810041000037575	Sales of-PPC	14.000	322.000	90,160.00		541,978.81
26.08.2021	MAN//DZ/1004	1400178630	PIF IDBI - PMT NGY Chk/DD. PUNBH21238714516 Chk Dt				300,000.00	241,978.81
27.08.2021	MAN/ZFD2/RV/1004	7810041000041409	Sales of-PPC	42.000	322.000	270,480.00		512,458.81
31.08.2021	MAN//DZ/1004	1400183730	PIF IDBI - PMT NGY Chk/DD. PUNBH21243454364 Chk Dt				150,000.00	362,458.81
31.08.2021	MAN//TC/1018	2310014375	TCS posting for AUG-2021			750.00		363,208.81
31.08.2021	NIM/ZDD2/RV/1468	7814681000000182	Sales of-PPC WEATHER SHIELD	12.500	379.500	94,875.00		458,083.81
31.08.2021	NIM/ZDD2/RV/1468	7814681000000184	Sales of-PPC WEATHER SHIELD	12.500	379.500	94,875.00		552,958.81
31.08.2021	MAN//DG/1004	7890081600013693	RBMDA 6132482 01.08.2021 31.08.2021 3321805686				6,080.00	546,878.81
31.08.2021	MAN//DG/1004	7890081600013693	RBMDA 6132480 24.08.2021 27.08.2021 3321805686				3,360.00	543,518.81
31.08.2021	MAN//DG/1004	7890081600013693	RBMDA 6132488 01.08.2021 31.08.2021 3321805686				3,544.15	539,974.66
31.08.2021	MAN//DG/1004	7890081600013693	RPLSA 6131348 01.07.2021 31.07.2021 3321799183				20,900.00	519,074.66
31.08.2021	GOT//DG/1468	7890081600013694	RBMDA 6132482 01.08.2021 31.08.2021 3342961753				2,000.00	517,074.66
31.08.2021	NIM//DG/1468	7890081600013695	RPLSA 6131348 01.07.2021 31.07.2021 3342945192				3,750.00	513,324.66
31.08.2021	NIM//DG/1468	7890081600013695	RQDBO 6132481 01.08.2021 31.08.2021 3342961753				3,000.00	510,324.66
31.08.2021	MAN//DG/1468	7890081600013696	RBMDA 6132488 01.08.2021 31.08.2021 3342961753				1,165.84	509,158.82
			Cum Month Total	101.000		1,302,958.81	793,799.99	509,158.82
			Party Total	101.000		1,302,958.81	793,799.99	509,158.82
			Opening Balance			623,018.81	0.00	623,018.81
			Sale of PACKED CEMENT PPC,50KG Qty 76.000 Avg rate 322.000			489,440.00	0.00	489,440.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 25.000 Avg rate 379.500			189,750.00	0.00	189,750.00
			Total Collection Value			0.00	750,000.00	750,000.00-
			Total Credit Note Value			0.00	43,799.99	43,799.99-
			Total Adjustment Value			750.00	0.00	750.00
			Total for the Input period Value			1,302,958.81	793,799.99	509,158.82

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202947 SHRI LAXMI MOTORS	GST No. : 08BAOPT1211P1Z7		
Region : Rajasthan	LALIT KISHOR TYAGI			
Period : 01.08.2021 TO 31.08.2021	,DHOLPUR	Run Date : 06.09.2021	PAGE NO	9
	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			163,894.99		
10.08.2021	MAN//DZ/1004	1400155250	PIF IDBI - PMT NGY Chk/DD. PUNBH2122254468 Chk Dt				68,000.00	95,894.99
11.08.2021	MAN//DZ/1004	1400157110	PIF IDBI - PMT NGY Chk/DD. PUNBH21223667281 Chk Dt				12,000.00	83,894.99
26.08.2021	MAN//DZ/1004	1400177900	PIF IDBI - PMT NGY Chk/DD. PUNBH21238572934 Chk Dt				60,000.00	23,894.99
31.08.2021	MAN//DG/1468	7890081600013740	RPLSA 6131348 01.07.2021 31.07.2021 3342943483				5,000.00	18,894.99
31.08.2021	MAN//DG/1468	7890081600013740	RPLSA 6131979 01.06.2021 30.06.2021 3342936610				2,000.00	16,894.99
			Cum Month Total	0.000		163,894.99	147,000.00	16,894.99
			Party Total	0.000		163,894.99	147,000.00	16,894.99
			Opening Balance			163,894.99	0.00	163,894.99
			Total Collection Value			0.00	140,000.00	140,000.00-
			Total Credit Note Value			0.00	7,000.00	7,000.00-
			Total for the Input period Value			163,894.99	147,000.00	16,894.99

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			132,500.00		
31.08.2021	NIM//DG/1468	7890081600014185	RPLSA 6131348 01.07.2021 31.07.2021 3342949671				2,300.00	130,200.00
			Cum Month Total	0.000		132,500.00	2,300.00	130,200.00
			Party Total	0.000		132,500.00	2,300.00	130,200.00
			Opening Balance			132,500.00	0.00	132,500.00
			Total Credit Note Value			0.00	2,300.00	2,300.00-
			Total for the Input period Value			132,500.00	2,300.00	130,200.00

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208026 PRIYA ENTERPRISES	GST No. :	08ALTPT0497L1Z2			
Region	: Rajasthan		MJKESH KUMAR TYAGI					
Period	: 01.08.2021 TO 31.08.2021		,DHOLPUR	Run Date :	06.09.2021	PAGE NO	11	
			DHOLPUR,328001					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			29,586.97		
02.08.2021	MAN//DZ/1004	1400145373	PIF IDBI - PMT NGY Chk/DD. SBIN321214941199 Chk Dt				44,000.00	14,413.03-
05.08.2021	MAN/ZFD2/RV/1004	7810041000035021	Sales of-PPC	27.000	327.000	176,580.00		162,166.97
07.08.2021	MAN//DZ/1004	1400151647	PIF IDBI - PMT NGY Chk/DD. SBIN421219519930 Chk Dt				170,000.00	7,833.03-
08.08.2021	MAN/ZDD2/RV/1468	78146810000000129	Sales of-PPC	3.000	329.500	19,770.00		11,936.97
08.08.2021	MAN/ZDD2/RV/1468	78146810000000130	Sales of-PPC	3.500	329.500	23,065.00		35,001.97
08.08.2021	MAN/ZDD2/RV/1468	78146810000000131	Sales of-PPC	3.000	329.500	19,770.00		54,771.97
08.08.2021	MAN/ZDD2/RV/1468	78146810000000132	Sales of-PPC	3.000	329.500	19,770.00		74,541.97
08.08.2021	NIM/ZDD2/RV/1468	78146810000000133	Sales of-PPC WEATHER SHIELD	12.500	384.500	96,125.00		170,666.97
08.08.2021	NIM/ZDD2/RV/1468	78146810000000134	Sales of-PPC WEATHER SHIELD	4.000	384.500	30,760.00		201,426.97
09.08.2021	MAN//DZ/1004	1400153432	PIF IDBI - PMT NGY Chk/DD. SBINR5202108093663 Chk				202,000.00	573.03-
10.08.2021	MAN//DG/1004	7890081600014389	RCDON 6131356 01.07.2021 31.07.2021 3321798148				4,200.00	4,773.03-
10.08.2021	NIM//DG/1468	7890081600014391	RCDON 6131356 01.07.2021 31.07.2021 3342951544				1,750.00	6,523.03-
10.08.2021	MAN//DG/1468	7890081600014392	RCDON 6131356 01.07.2021 31.07.2021 3342948189				250.00	6,773.03-
13.08.2021	NIM/ZDD2/RV/1468	78146810000000135	Sales of-PPC WEATHER SHIELD	5.000	379.500	37,950.00		31,176.97
16.08.2021	MAN//DZ/1004	1400162945	PIF IDBI - PMT NGY Chk/DD. SBIN121228468763 Chk Dt				60,000.00	28,823.03-
19.08.2021	MAN/ZFD2/RV/1004	7810041000039365	Sales of-PPC	44.000	322.000	283,360.00		254,536.97
21.08.2021	MAN//DZ/1004	1400170802	PIF IDBI - PMT NGY Chk/DD. SBINR5202108213843 Chk				260,000.00	5,463.03-
23.08.2021	NIM/ZDD2/RV/1468	78146810000000151	Sales of-PPC WEATHER SHIELD	15.500	379.500	117,645.00		112,181.97
24.08.2021	MAN//DZ/1004	1400175011	PIF IDBI - PMT NGY Chk/DD. SBIN221236480555 Chk Dt				113,000.00	818.03-
27.08.2021	MAN/ZDD2/RV/1468	78146810000000161	Sales of-PPC	4.000	324.500	25,960.00		25,141.97
27.08.2021	MAN/ZDD2/RV/1468	78146810000000162	Sales of-PPC	4.000	324.500	25,960.00		51,101.97
27.08.2021	MAN/ZDD2/RV/1468	78146810000000163	Sales of-PPC	4.500	324.500	29,205.00		80,306.97
27.08.2021	MAN/ZDD2/RV/1468	78146810000000164	Sales of-PPC	2.000	324.500	12,980.00		93,286.97
27.08.2021	NIM/ZDD2/RV/1468	78146810000000165	Sales of-PPC WEATHER SHIELD	5.750	379.500	43,642.50		136,929.47
31.08.2021	MAN//DZ/1004	1400185101	PIF IDBI - PMT NGY Chk/DD. SBIN221243639975 Chk Dt				115,000.00	21,929.47
31.08.2021	NIM/ZDD2/RV/1468	78146810000000181	Sales of-PPC WEATHER SHIELD	11.000	379.500	83,490.00		105,419.47
31.08.2021	MAN//DG/1004	7890081600014389	RPLSA 6131979 01.06.2021 30.06.2021 3321790778				5,600.00	99,819.47
31.08.2021	MAN//DG/1004	7890081600014389	RPLSA 6131348 01.07.2021 31.07.2021 3321798148				4,200.00	95,619.47
31.08.2021	MAN//DG/1004	7890081600014389	RGKIA 6131965 03.08.2021 05.08.2021 3321800846				1,350.00	94,269.47
31.08.2021	MAN//DG/1004	7890081600014389	RBMC A 6132482 01.08.2021 31.08.2021 3321804033				7,100.00	87,169.47
31.08.2021	MAN//DG/1004	7890081600014389	RBMC A 6132488 01.08.2021 31.08.2021 3321804033				4,393.35	82,776.12
31.08.2021	MAN//DG/1004	7890081600014389	RGKIA 6130536 17.08.2021 20.08.2021 3321804033				880.00	81,896.12
31.08.2021	MAN//DG/1004	7890081600014389	6130536 00.00.0000 00.00.0000 3321804033				2,200.00	79,696.12
31.08.2021	GOT//DG/1468	7890081600014390	RBMC A 6132482 01.08.2021 31.08.2021 3342953085				8,075.00	71,621.12
31.08.2021	NIM//DG/1468	7890081600014391	RGKIA 6131967 06.08.2021 09.08.2021 3342953085				825.00	70,796.12
31.08.2021	NIM//DG/1468	7890081600014391	RPLSA 6131348 01.07.2021 31.07.2021 3342951544				3,000.00	67,796.12
31.08.2021	NIM//DG/1468	7890081600014391	RQDBO 6132481 01.08.2021 31.08.2021 3342953085				9,675.00	58,121.12
31.08.2021	MAN//DG/1468	7890081600014392	RPLSA 6131979 01.06.2021 30.06.2021 3342940253				5,000.00	53,121.12
31.08.2021	MAN//DG/1468	7890081600014392	RPLSA 6131348 01.07.2021 31.07.2021 3342948189				250.00	52,871.12
31.08.2021	MAN//DG/1468	7890081600014392	RGKIA 6131967 06.08.2021 09.08.2021 3342953057				625.00	52,246.12
31.08.2021	MAN//DG/1468	7890081600014392	RBMC A 6130538 21.08.2021 23.08.2021 3342958308				620.00	51,626.12
31.08.2021	MAN//DG/1468	7890081600014392	RBMC A 6132488 01.08.2021 31.08.2021 3342953085				4,996.64	46,629.48
31.08.2021	MAN//DG/1468	7890081600014392	RBMC A 6132540 22.07.2021 25.07.2021 3342948189				75.00	46,554.48
			Cum Month Total	151.750		1,075,619.47	1,029,064.99	46,554.48
			Party Total	151.750		1,075,619.47	1,029,064.99	46,554.48
			Opening Balance			29,586.97	0.00	29,586.97
			Sale of PACKED CEMENT PPC,50KG Qty	98.000	Avg rate 324.704	636,420.00	0.00	636,420.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	53.750	Avg rate 381.035	409,612.50	0.00	409,612.50
			Total Collection Value			0.00	964,000.00	964,000.00-

Company Code

:

1000 - J.K. CEMENT LIMITED

Customer :

208026

PRIYA ENTERPRISES

GST No. :

08ALTPT0497L1Z2

Region

:

Rajasthan

MJKESH KUMAR TYAGI

Period

:

01.08.2021 TO 31.08.2021

,DHOLPUR

Run Date : 06.09.2021

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DHOLPUR,328001

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Total Credit Note Value			0.00	65,064.99	65,064.99-
			Total for the Input period Value			1,075,619.47	1,029,064.99	46,554.48

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF				
Region	: Rajasthan		SHASHI KANT SHARMA						
Period	: 01.08.2021 TO 31.08.2021		,DHOLPUR		Run Date : 06.09.2021	PAGE NO	13		
			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				70,367.50	
05.08.2021	MAN/ZFD2/RV/1004	7810041000035020	Sales of-PPC	15.000	327.000	98,100.00		27,732.50
06.08.2021	MAN//DZ/1004	1400150475	PIF IDBI - PMT NGY Chk/DD. BARBL21218743964 Chk Dt				30,000.00	2,267.50-
10.08.2021	MAN//DG/1004	7890081600014473	RCDON 6131356 01.07.2021 31.07.2021 3321795415				4,100.00	6,367.50-
31.08.2021	MAN//DG/1004	7890081600014473	RBMDA 6132482 01.08.2021 31.08.2021 3321800845				900.00	7,267.50-
31.08.2021	MAN//DG/1004	7890081600014473	RBMDA 6132488 01.08.2021 31.08.2021 3321800845				450.00	7,717.50-
31.08.2021	MAN//DG/1004	7890081600014473	RGKIA 6131965 03.08.2021 05.08.2021 3321800845				600.00	8,317.50-
31.08.2021	MAN//DG/1004	7890081600014473	RPLSA 6131348 01.07.2021 31.07.2021 3321795415				8,200.00	16,517.50-
31.08.2021	MAN//DG/1004	7890081600014473	RPLSA 6131979 01.06.2021 30.06.2021 3321787911				6,640.00	23,157.50-
31.08.2021	MAN//DG/1468	7890081600014474	RPLSA 6131979 01.06.2021 30.06.2021 3342935970				4,000.00	27,157.50-
			Cum Month Total	15.000		98,100.00	125,257.50	27,157.50-
			Party Total	15.000		98,100.00	125,257.50	27,157.50-
			Opening Balance			0.00	70,367.50	70,367.50-
			Sale of PACKED CEMENT PPC,50KG Qty 15.000 Avg rate 327.000			98,100.00	0.00	98,100.00
			Total Collection Value			0.00	30,000.00	30,000.00-
			Total Credit Note Value			0.00	24,890.00	24,890.00-
			Total for the Input period Value			98,100.00	125,257.50	27,157.50-
			Region Total : 20		766.000	5,099,365.00	5,566,287.50	
			Region Total : 24		0.000	2,400.00	0.00	
			Plant Total		0.000	0.00	2,745,000.00	
			Plant Total		288.000	1,874,120.00	2,571,617.50	
			Plant Total		0.000	2,400.00	0.00	
			Plant Total		478.000	3,225,245.00	249,670.00	