

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.12.2021 TO 31.12.2021		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	08.01.2022	PAGE NO	10
			RAJAKHERA,328025				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			79,925.05		
03.12.2021	MAN//DZ/1004	1400308391	PIF IDBI - PMT NGY Chk/DD. BARBL21337502333 Chk Dt				80,000.00	74.95-
05.12.2021	MAN/ZFD2/RV/1004	7810041000065320	Sales of-PPC	2.000	342.000	13,680.00		13,605.05
05.12.2021	MAN/ZFD2/RV/1004	7810041000065321	Sales of-PPC	30.000	342.000	205,200.00		218,805.05
09.12.2021	MAN//DZ/1004	1400314932	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2134307 Chk				218,805.00	0.05
12.12.2021	MAN//DG/1004	7890081600027351	RCDON 6138348 01.11.2021 30.11.2021 3321820004				8,400.00	8,399.95-
12.12.2021	MAN//DG/1468	7890081600027352	RCDON 6138348 01.11.2021 30.11.2021 3342988958				1,370.00	9,769.95-
30.12.2021	MAN/ZDD2/RV/1468	7814681000000427	Sales of-PPC	2.000	332.500	13,300.00		3,530.05
31.12.2021	MAN//DG/1004	7890081600027351	RBMCA 6139967 01.12.2021 31.12.2021 3321823349				1,920.00	1,610.05
31.12.2021	MAN//DG/1004	7890081600027351	RBMCA 6139971 01.12.2021 31.12.2021 3321823349				1,204.70	405.35
31.12.2021	MAN//DG/1004	7890081600027351	RGKIA 6138734 05.12.2021 08.12.2021 3321823349				640.00	234.65-
31.12.2021	MAN//DG/1004	7890081600027351	6138734 00.00.0000 00.00.0000 3321823349				1,600.00	1,834.65-
31.12.2021	MAN//DG/1004	7890081600027351	RPLSA 6139963 01.12.2021 31.12.2021 3321823349				6,400.00	8,234.65-
31.12.2021	MAN//DG/1004	7890081600027351	RQDB1 6139948 01.10.2021 31.12.2021 3321823349				8,690.00	16,924.65-
31.12.2021	MAN//DG/1468	7890081600027352	RQDB1 6139948 01.10.2021 31.12.2021 3342988958				1,732.50	18,657.15-
31.12.2021	MAN//DG/1468	7890081600027352	RBMCA 6139967 01.12.2021 31.12.2021 3343000721				120.00	18,777.15-
31.12.2021	MAN//DG/1468	7890081600027352	RBMCA 6139971 01.12.2021 31.12.2021 3343000721				75.29	18,852.44-
31.12.2021	MAN//DG/1468	7890081600027352	RPLSA 6139963 01.12.2021 31.12.2021 3343000721				200.00	19,052.44-
			Cum Month Total	34.000		312,105.05	331,157.49	19,052.44-
			Party Total	34.000		312,105.05	331,157.49	19,052.44-
			Opening Balance			79,925.05	0.00	79,925.05
			Sale of PACKED CEMENT PPC,50KG Qty 34.000 Avg rate 341.441			232,180.00	0.00	232,180.00
			Total Collection Value			0.00	298,805.00	298,805.00-
			Total Credit Note Value			0.00	32,352.49	32,352.49-
			Total for the Input period Value			312,105.05	331,157.49	19,052.44-