

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0
Region	: Rajasthan		AKHLESH SHARMA		
Period	: 01.03.2022 TO 31.03.2022		RAJAKHERA DHOLPUR, DHOLPUR	Run Date : 10.04.2022	PAGE NO 17
			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				13,662.44	
10.03.2022	MAN//DG/1004	7890081600037642	RCDON 6143413 01.02.2022 28.02.2022 3321838963				2,940.00	16,602.44-
10.03.2022	MAN//DG/1468	7890081600037643	RCDON 6143413 01.02.2022 28.02.2022 3343020228				700.00	17,302.44-
15.03.2022	MAN/ZFD2/RV/1004	7810041000091916	Sales of-PPC	32.000	347.000	222,080.00		204,777.56
17.03.2022	MAN//DZ/1004	1400457472	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2207606 Chk				204,780.00	2.44-
24.03.2022	MAN/ZFD2/RV/1004	7810041000094325	Sales of-PPC	42.000	352.000	295,680.00		295,677.56
25.03.2022	MAN/ZDD2/RV/1468	7814681000000647	Sales of-PPC	8.000	354.500	56,720.00		352,397.56
28.03.2022	MAN//DZ/1004	1400471461	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2208707 Chk				352,400.00	2.44-
31.03.2022	NIM//DA/1004	1604338478	RD OF NOV'21 TRANSFER TO SD ACCOUNT			4,220.00		4,217.56
31.03.2022	NIM//DA/1004	1604339603	RD DEC'21 TRFD TO SD ACCOUNT			2,800.00		7,017.56
31.03.2022	MAN//DG/1004	1605492004	RAION 6143887 01.03.2022 31.03.2022 3321844225				1,280.00	5,737.56
31.03.2022	MAN//DG/1004	1605492008	RAION 6143887 01.03.2022 31.03.2022 3321845893				1,680.00	4,057.56
31.03.2022	MAN//DG/1468	1605522197	RAION 6143887 01.03.2022 31.03.2022 3343033136				320.00	3,737.56
31.03.2022	MAN//DR/1004	1800027163	RAION\000006143887\00002			1,280.00		5,017.56
31.03.2022	MAN//DR/1004	1800027164	RAION\000006143887\00002			1,680.00		6,697.56
31.03.2022	MAN//DR/1468	1800036073	RAION\000006143887\00002			320.00		7,017.56
31.03.2022	MAN//DG/1004	7890081600037642	6143859 00.00.0000 00.00.0000 3321844225				1,600.00	5,417.56
31.03.2022	MAN//DG/1004	7890081600037642	RAION 6143887 01.04.2021 28.02.2022 3321813293				9,320.00	3,902.44-
31.03.2022	MAN//DG/1004	7890081600037642	RAION 6143887 01.03.2022 31.03.2022 3321844225				2,960.00	6,862.44-
31.03.2022	MAN//DG/1004	7890081600037642	RBMCA 6145329 01.03.2022 31.03.2022 3321844225				5,180.00	12,042.44-
31.03.2022	MAN//DG/1004	7890081600037642	RBMCA 6145387 01.03.2022 31.03.2022 3321844225				3,411.22	15,453.66-
31.03.2022	MAN//DG/1004	7890081600037642	RCDON 6145780 01.03.2022 31.03.2022 3321844225				5,180.00	20,633.66-
31.03.2022	MAN//DG/1004	7890081600037642	RGKIA 6143859 14.03.2022 17.03.2022 3321844225				640.00	21,273.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6143873 01.11.2021 30.11.2021 3321820003				2,520.00	23,793.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6143874 01.12.2021 31.12.2021 3321823348				2,560.00	26,353.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6145204 01.03.2022 31.03.2022 3321844225				17,320.00	43,673.66-
31.03.2022	MAN//DG/1004	7890081600037642	RQDB1 6145322 01.01.2022 31.03.2022 3321844225				8,195.00	51,868.66-
31.03.2022	MAN//DG/1004	7890081600037642	RRDSN 6144933 01.02.2022 28.02.2022 3321838964				1,680.00	53,548.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6143874 01.12.2021 31.12.2021 3343000721				240.00	53,788.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6143873 01.11.2021 30.11.2021 3342988958				1,700.00	55,488.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6145204 01.03.2022 31.03.2022 3343033136				2,080.00	57,568.66-
31.03.2022	MAN//DG/1468	7890081600037643	RQDB1 6145322 01.01.2022 31.03.2022 3343020228				990.00	58,558.66-
31.03.2022	MAN//DG/1468	7890081600037643	RRDSN 6144933 01.02.2022 28.02.2022 3343020228				400.00	58,958.66-
31.03.2022	MAN//DG/1468	7890081600037643	RCDON 6145780 01.03.2022 31.03.2022 3343033136				800.00	59,758.66-
31.03.2022	MAN//DG/1468	7890081600037643	RBMCA 6145387 01.03.2022 31.03.2022 3343033136				368.78	60,127.44-
31.03.2022	MAN//DG/1468	7890081600037643	RBMCA 6145329 01.03.2022 31.03.2022 3343033136				560.00	60,687.44-
31.03.2022	MAN//DG/1468	7890081600037643	RAION 6143887 01.03.2022 31.03.2022 3343033136				320.00	61,007.44-
31.03.2022	MAN//DG/1468	7890081600037643	RAION 6143887 01.04.2021 28.02.2022 3342978635				1,660.00	62,667.44-
			Cum Month Total	82.000		584,780.00	647,447.44	62,667.44-
			Party Total	82.000		584,780.00	647,447.44	62,667.44-
			Opening Balance			0.00	13,662.44	13,662.44-
			Sale of PACKED CEMENT PPC,50KG Qty 82.000 Avg rate 350.293			574,480.00	0.00	574,480.00
			Total Collection Value			0.00	557,180.00	557,180.00-
			Total Credit Note Value			0.00	76,605.00	76,605.00-
			Total Adjustment Value			10,300.00	0.00	10,300.00
			Total for the Input period Value			584,780.00	647,447.44	62,667.44-