

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							13,617.53	
07.01.2022	/ZDD2/RV/1468	7814681000000449	Sales of-PPC	4.500	324.500	29,205.00		15,587.47
07.01.2022	MAN/ZDD2/RV/1468	7814681000000450	Sales of-PPC	5.500	324.500	35,695.00		51,282.47
08.01.2022	MAN/ZDD2/RV/1468	7814681000000451	Sales of-PPC	10.000	324.500	64,900.00		116,182.47
08.01.2022	MAN/ZDD2/RV/1468	7814681000000452	Sales of-PPC	5.000	324.500	32,450.00		148,632.47
10.01.2022	NIM//DZ/1001	1400357945	PIF IDBI - PMT NGY Chk/DD. P010220147273923 Chk Dt				150,000.00	1,367.53-
14.01.2022	NIM//DG/1468	7890081600028361	RCDON 6140138 01.12.2021 31.12.2021 3342999079				650.00	2,017.53-
14.01.2022	MAN//DG/1468	7890081600028362	RCDON 6140138 01.12.2021 31.12.2021 3342998629				750.00	2,767.53-
19.01.2022	MAN/ZDD2/RV/1468	7814681000000472	Sales of-PPC	10.000	339.500	67,900.00		65,132.47
19.01.2022	MAN/ZDD2/RV/1468	7814681000000473	Sales of-PPC	10.000	339.500	67,900.00		133,032.47
19.01.2022	MAN/ZDD2/RV/1468	7814681000000474	Sales of-PPC	6.000	339.500	40,740.00		173,772.47
21.01.2022	NIM//DZ/1001	1400374932	PIF IDBI - PMT NGY Chk/DD. P021220149346020 Chk Dt				100,000.00	73,772.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000488	Sales of-PPC	10.000	344.500	68,900.00		142,672.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000489	Sales of-PPC	10.000	344.500	68,900.00		211,572.47
30.01.2022	MAN/ZDD2/RV/1468	7814681000000490	Sales of-PPC	10.000	344.500	68,900.00		280,472.47
31.01.2022	MAN/ZDD2/RV/1468	7814681000000495	Sales of-PPC	10.000	344.500	68,900.00		349,372.47
31.01.2022	MAN/ZDD2/RV/1468	7814681000000496	Sales of-PPC	10.000	344.500	68,900.00		418,272.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCa 6141522 01.01.2022 31.01.2022 3343003358				8,080.00	410,192.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCa 6141539 30.01.2022 31.01.2022 3343012664				2,000.00	408,192.47
31.01.2022	MAN//DG/1468	7890081600028362	RBMCa 6141540 01.01.2022 31.01.2022 3343003358				5,804.98	402,387.49
31.01.2022	MAN//DG/1468	7890081600028362	6140442 00.00.0000 00.00.0000 3343004031				1,025.00	401,362.49
31.01.2022	MAN//DG/1468	7890081600028362	RPLSA 6141519 01.01.2022 31.01.2022 3343004031				10,790.00	390,572.49
31.01.2022	//DG/1468	7890081600028363	RPLSA 6141519 01.01.2022 31.01.2022 3343003354				270.00	390,302.49
31.01.2022	//DG/1468	7890081600028363	6140442 00.00.0000 00.00.0000 3343003354				225.00	390,077.49
Cum Month Total				101.000		683,290.00	293,212.51	390,077.49
Party Total				101.000		683,290.00	293,212.51	390,077.49
Opening Balance						0.00	13,617.53	13,617.53-
Sale of PACKED CEMENT PPC,50KG						683,290.00	0.00	683,290.00
Total Collection Value						0.00	250,000.00	250,000.00-
Total Credit Note Value						0.00	29,594.98	29,594.98-
Total for the Input period Value						683,290.00	293,212.51	390,077.49

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	146791 OM SAI CONSTRUCTION	GST No. :	08AMZPT4728R1ZK		
Region	: Rajasthan						
Period	: 01.01.2022 TO 31.01.2022		MARENA,DHOLPUR	Run Date :	07.02.2022	PAGE NO	2
			RAJAKHERA,328029				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			192,874.01		
04.01.2022	NIM//DZ/1001	1400351681	PIF IDBI - PMT NGY Chk/DD. N004221777841276 Chk Dt				193,000.00	125.99-
			Cum Month Total	0.000		192,874.01	193,000.00	125.99-
			Party Total	0.000		192,874.01	193,000.00	125.99-
			Opening Balance			192,874.01	0.00	192,874.01
			Total Collection Value			0.00	193,000.00	193,000.00-
			Total for the Input period Value			192,874.01	193,000.00	125.99-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.01.2022 TO 31.01.2022	,DHOLPUR	Run Date : 07.02.2022	PAGE NO 3
	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						438,903.90		
05.01.2022	MAN//DZ/1004	1400353736	PIF IDBI - PMT NGY Chk/DD. S670192051050122 Chk Dt				160,000.00	278,903.90
06.01.2022	MAN//DZ/1004	1400355067	PIF IDBI - PMT NGY Chk/DD. S727177061060122 Chk Dt				100,000.00	178,903.90
08.01.2022	MAN/ZFD2/RV/1004	7810041000074132	Sales of-PPC	11.000	322.000	70,840.00		249,743.90
08.01.2022	NIM/ZFD2/RV/1004	7810041000074133	Sales of-43 GRADE	10.000	347.000	69,400.00		319,143.90
08.01.2022	NIM/ZFD2/RV/1004	7810041000074134	Sales of-43 GRADE	20.000	347.000	138,800.00		457,943.90
31.01.2022	MAN//DG/1004	7890081600029238	RPLSA 6141519 01.01.2022 31.01.2022 3321830344				2,460.00	455,483.90
31.01.2022	MAN//DG/1004	7890081600029238	6140442 00.00.0000 00.00.0000 3321830344				2,050.00	453,433.90
31.01.2022	MAN//DG/1004	7890081600029238	RGKIA 6140442 06.01.2022 08.01.2022 3321830344				820.00	452,613.90
31.01.2022	MAN//DG/1004	7890081600029238	RBMCA 6141540 01.01.2022 31.01.2022 3321830344				2,050.00	450,563.90
31.01.2022	MAN//DG/1004	7890081600029238	RBMCA 6141522 01.01.2022 31.01.2022 3321830344				2,460.00	448,103.90
Cum Month Total				41.000		717,943.90	269,840.00	448,103.90
Party Total				41.000		717,943.90	269,840.00	448,103.90
Opening Balance						438,903.90	0.00	438,903.90
Sale of PACKED CEMENT OPC,43G,50KG Qty 30.000 Avg rate 347.000						208,200.00	0.00	208,200.00
Sale of PACKED CEMENT PPC,50KG Qty 11.000 Avg rate 322.000						70,840.00	0.00	70,840.00
Total Collection Value						0.00	260,000.00	260,000.00-
Total Credit Note Value						0.00	9,840.00	9,840.00-
Total for the Input period Value						717,943.90	269,840.00	448,103.90

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	175313	JAI BHAGIRATH BABA	GST No. :	08AOWPG0832L1ZJ		
Region	: Rajasthan							
Period	: 01.01.2022 TO 31.01.2022			,DHOLPUR	Run Date :	07.02.2022	PAGE NO	4
				DHOLPUR,328001				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			52,285.35		
13.01.2022	NIM//KB/1001	1700064013	SEC DEP OF JAI BHAGIRATH BABA TRFD TO SUPPLY A/C				141,548.28	89,262.93-
			Cum Month Total	0.000		52,285.35	141,548.28	89,262.93-
			Party Total	0.000		52,285.35	141,548.28	89,262.93-
			Opening Balance			52,285.35	0.00	52,285.35
			Total Adjustment Value			0.00	141,548.28	141,548.28-
			Total for the Input period Value			52,285.35	141,548.28	89,262.93-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 07.02.2022

PAGE NO 5

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				7,786.45	
25.01.2022	MAN/ZDD2/RV/1468	7814681000000478	Sales of-PPC	4.500	339.500	30,555.00		22,768.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000482	Sales of-PPC	10.000	344.500	68,900.00		91,668.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000483	Sales of-PPC	10.000	344.500	68,900.00		160,568.55
27.01.2022	MAN/ZDD2/RV/1468	7814681000000484	Sales of-PPC	10.000	344.500	68,900.00		229,468.55
28.01.2022	MAN/ZDD2/RV/1468	7814681000000485	Sales of-PPC	10.500	344.500	72,345.00		301,813.55
28.01.2022	MAN/ZDD2/RV/1468	7814681000000486	Sales of-PPC	10.000	344.500	68,900.00		370,713.55
29.01.2022	MAN//DZ/1004	1400385599	PIF IDBI - PMT NGY Chk/DD. PUNBR5202201291889 Chk				375,000.00	4,286.45-
31.01.2022	MAN//DG/1468	7890081600029642	RPLSA 6141519 01.01.2022 31.01.2022 3343010605				8,350.00	12,636.45-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141540 01.01.2022 31.01.2022 3343010605				2,065.91	14,702.36-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141522 01.01.2022 31.01.2022 3343010605				3,850.00	18,552.36-
31.01.2022	MAN//DG/1468	7890081600029642	RBMCA 6141196 27.01.2022 29.01.2022 3343011182				2,525.00	21,077.36-
			Cum Month Total	55.000		378,500.00	399,577.36	21,077.36-
			Party Total	55.000		378,500.00	399,577.36	21,077.36-
			Opening Balance			0.00	7,786.45	7,786.45-
			Sale of PACKED CEMENT PPC,50KG Qty 55.000 Avg rate 344.091			378,500.00	0.00	378,500.00
			Total Collection Value			0.00	375,000.00	375,000.00-
			Total Credit Note Value			0.00	16,790.91	16,790.91-
			Total for the Input period Value			378,500.00	399,577.36	21,077.36-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.01.2022 TO 31.01.2022		,DHOLPUR	Run Date :	07.02.2022	PAGE NO	6
			BASAI,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			2,763,697.12		
02.01.2022	/ZDD2/RV/1468	7814681000000441	Sales of-PPC	10.000	332.500	66,500.00		2,830,197.12
03.01.2022	/ZDD2/RV/1468	7814681000000442	Sales of-PPC	10.000	332.500	66,500.00		2,896,697.12
04.01.2022	/ZDD2/RV/1468	7814681000000443	Sales of-PPC	10.000	332.500	66,500.00		2,963,197.12
05.01.2022	/ZDD2/RV/1468	7814681000000446	Sales of-PPC	10.000	324.500	64,900.00		3,028,097.12
06.01.2022	MAN/ZDD2/RV/1468	7814681000000447	Sales of-PPC	8.000	324.500	51,920.00		3,080,017.12
06.01.2022	/ZDD2/RV/1468	7814681000000448	Sales of-PPC	2.000	324.500	12,980.00		3,092,997.12
08.01.2022	MAN/ZDD2/RV/1468	7814681000000453	Sales of-PPC	12.500	324.500	81,125.00		3,174,122.12
08.01.2022	MAN/ZDD2/RV/1468	7814681000000454	Sales of-PPC	12.500	324.500	81,125.00		3,255,247.12
11.01.2022	NIM/ZDD2/RV/1468	7814681000000457	Sales of-PPC WEATHER SHIELD	5.000	379.500	37,950.00		3,293,197.12
13.01.2022	NIM//DZ/1001	1400365858	PIF Chk/DD. 27238818161 Chk Dt 13.01.2022 RTGS				75,000.00	3,218,197.12
13.01.2022	NIM//DZ/1001	1400365859	PIF Chk/DD. 27239827381 Chk Dt 13.01.2022 RTGS				140,000.00	3,078,197.12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000458	Sales of-PPC	10.000	339.500	67,900.00		3,146,097.12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000459	Sales of-PPC	10.000	339.500	67,900.00		3,213,997.12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000460	Sales of-PPC	6.000	339.500	40,740.00		3,254,737.12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000461	Sales of-PPC	10.000	339.500	67,900.00		3,322,637.12
13.01.2022	MAN/ZDD2/RV/1468	7814681000000462	Sales of-PPC	9.500	339.500	64,505.00		3,387,142.12
14.01.2022	NIM//DZ/1001	1400365881	PIF Chk/DD. 27242041021 Chk Dt 14.01.2022 RTGS				100,000.00	3,287,142.12
15.01.2022	NIM//DZ/1001	1400367387	PIF Chk/DD. 27242360481 Chk Dt 15.01.2022 RTGS				80,000.00	3,207,142.12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000463	Sales of-PPC	10.000	339.500	67,900.00		3,275,042.12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000464	Sales of-PPC	10.000	339.500	67,900.00		3,342,942.12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000465	Sales of-PPC	15.000	339.500	101,850.00		3,444,792.12
15.01.2022	MAN/ZDD2/RV/1468	7814681000000466	Sales of-PPC	10.000	339.500	67,900.00		3,512,692.12
17.01.2022	NIM//DZ/1001	1400369712	PIF Chk/DD. 11701543897 Chk Dt 17.01.2022 RTGS				295,000.00	3,217,692.12
17.01.2022	MAN/ZDD2/RV/1468	7814681000000467	Sales of-PPC	10.000	339.500	67,900.00		3,285,592.12
21.01.2022	NIM//DZ/1001	1400377257	PIF Chk/DD. 27254521921 Chk Dt 21.01.2022 RTGS				160,000.00	3,125,592.12
24.01.2022	NIM//DZ/1001	1400378896	PIF Chk/DD. 27258710721 Chk Dt 24.01.2022 RTGS				225,000.00	2,900,592.12
27.01.2022	NIM//DZ/1001	1400383280	PIF Chk/DD. 12701547214 Chk Dt 27.01.2022 RTGS				440,000.00	2,460,592.12
28.01.2022	NIM//DZ/1001	1400385088	PIF Chk/DD. 80052280122 Chk Dt 28.01.2022 RTGS				500.00	2,460,092.12
28.01.2022	NIM//DZ/1001	1400385246	PIF Chk/DD. 27265674621 Chk Dt 28.01.2022 RTGS				100,000.00	2,360,092.12
29.01.2022	NIM//DZ/1001	1400387433	PIF Chk/DD. 51100005432 Chk Dt 29.01.2022 RTGS				60,000.00	2,300,092.12
31.01.2022	NIM//DZ/1001	1400391471	PIF Chk/DD. 15176511000 Chk Dt 31.01.2022 RTGS				435,000.00	1,865,092.12
31.01.2022	NIM//TC/1018	2310029808	TCS posting for JAN-2021			2,108.00		1,867,200.12
31.01.2022	NIM//DG/1468	7890081600029646	RQDBO 6141536 01.01.2022 31.01.2022 3343005415				450.00	1,866,750.12
31.01.2022	NIM//DG/1468	7890081600029646	RPLSA 6141519 01.01.2022 31.01.2022 3343005415				300.00	1,866,450.12
31.01.2022	MAN//DG/1468	7890081600029647	RBMCa 6140445 12.01.2022 14.01.2022 3343006386				910.00	1,865,540.12
31.01.2022	MAN//DG/1468	7890081600029647	RBMCa 6141522 01.01.2022 31.01.2022 3343002365				18,050.00	1,847,490.12
31.01.2022	MAN//DG/1468	7890081600029647	RBMCa 6141540 01.01.2022 31.01.2022 3343002365				3,019.97	1,844,470.15
31.01.2022	MAN//DG/1468	7890081600029647	6140442 00.00.0000 00.00.0000 3343003145				1,650.00	1,842,820.15
31.01.2022	MAN//DG/1468	7890081600029647	RPLSA 6141519 01.01.2022 31.01.2022 3343006389				19,310.00	1,823,510.15
31.01.2022	//DG/1468	7890081600029648	6140441 00.00.0000 00.00.0000 3343002439				1,500.00	1,822,010.15
31.01.2022	//DG/1468	7890081600029648	6140442 00.00.0000 00.00.0000 3343003146				100.00	1,821,910.15
31.01.2022	//DG/1468	7890081600029648	RPLSA 6141519 01.01.2022 31.01.2022 3343002365				7,320.00	1,814,590.15
			Cum Month Total	180.500		3,977,700.12	2,163,109.97	1,814,590.15
			Party Total	180.500		3,977,700.12	2,163,109.97	1,814,590.15

Opening Balance						2,763,697.12	0.00	2,763,697.12
Sale of PACKED CEMENT PPC,50KG	Qty	175.500	Avg rate	334.457		1,173,945.00	0.00	1,173,945.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP	Qty	5.000	Avg rate	379.500		37,950.00	0.00	37,950.00
Total Collection Value						0.00	2,110,500.00	2,110,500.00-
Total Credit Note Value						0.00	52,609.97	52,609.97-

Company Code : 1000 - J.K. CEMENT LIMITED

Customer : 179894 SHARMA CEMENT AGENCY

GST No. : 08AVSPS5502L1ZW

Region : Rajasthan

BANWARI LAL SHARMA

Period : 01.01.2022 TO 31.01.2022

,DHOLPUR

Run Date : 07.02.2022

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BASAI,328024

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Total Adjustment Value			2,108.00	0.00	2,108.00
			Total for the Input period Value			3,977,700.12	2,163,109.97	1,814,590.15

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.01.2022 TO 31.01.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	07.02.2022	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	Cummulative Amoun
			Opening Balance			425,434.81		
14.01.2022	MAN//DG/1004	7890081600029784	RCDON 6140138 01.12.2021 31.12.2021 3321826800				2,940.00	422,494.81
14.01.2022	//DG/1468	7890081600029786	RCDON 6140138 01.12.2021 31.12.2021 3342999401				750.00	421,744.81
29.01.2022	MAN//DZ/1004	1400385093	PIF IDBI - PMT NGY Chk/DD. PUNBH22029449090 Chk Dt				422,000.00	255.19-
29.01.2022	MAN/ZDD2/RV/1468	7814681000000487	Sales of-PPC	10.000	344.500	68,900.00		68,644.81
31.01.2022	MAN//TC/1018	2310030042	TCS posting for JAN-2021			422.00		69,066.81
31.01.2022	MAN/ZFD2/RV/1004	7810041000080113	Sales of-PPC	5.000	342.000	34,200.00		103,266.81
31.01.2022	MAN/ZFD2/RV/1004	7810041000080114	Sales of-PPC	30.000	342.000	205,200.00		308,466.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMDA 6141522 01.01.2022 31.01.2022 3321834998				2,100.00	306,366.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMDA 6141539 30.01.2022 31.01.2022 3321834998				2,800.00	303,566.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMDA 6141540 01.01.2022 31.01.2022 3321834997				1,750.00	301,816.81
31.01.2022	MAN//DG/1004	7890081600029784	RPLSA 6141519 01.01.2022 31.01.2022 3321834998				5,600.00	296,216.81
31.01.2022	MAN//DG/1468	7890081600029785	RBMDA 6141522 01.01.2022 31.01.2022 3343012019				600.00	295,616.81
31.01.2022	MAN//DG/1468	7890081600029785	RBMDA 6141540 01.01.2022 31.01.2022 3343012019				500.00	295,116.81
31.01.2022	MAN//DG/1468	7890081600029785	RPLSA 6141519 01.01.2022 31.01.2022 3343012019				1,600.00	293,516.81
			Cum Month Total	45.000		734,156.81	440,640.00	293,516.81
			Party Total	45.000		734,156.81	440,640.00	293,516.81
			Opening Balance			425,434.81	0.00	425,434.81
			Sale of PACKED CEMENT PPC,50KG Qty 45.000 Avg rate 342.556			308,300.00	0.00	308,300.00
			Total Collection Value			0.00	422,000.00	422,000.00-
			Total Credit Note Value			0.00	18,640.00	18,640.00-
			Total Adjustment Value			422.00	0.00	422.00
			Total for the Input period Value			734,156.81	440,640.00	293,516.81

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202849 AKHLESH TRADING COMPANY	GST No. : 08CYVPS3106G1Z0	
Region : Rajasthan	AKHLESH SHARMA		
Period : 01.01.2022 TO 31.01.2022	RAJAKHERA DHOLPUR, DHOLPUR	Run Date : 07.02.2022	PAGE NO 9
	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							19,052.44	
04.01.2022	MAN/ZFD2/RV/1004	7810041000073322	Sales of-PPC	20.000	330.000	132,000.00		112,947.56
04.01.2022	MAN/ZFD2/RV/1004	7810041000073323	Sales of-PPC	13.000	330.000	85,800.00		198,747.56
05.01.2022	MAN//DZ/1004	1400353196	PIF IDBI - PMT NGY Chk/DD. BARBL22005667816 Chk Dt				198,800.00	52.44-
14.01.2022	MAN//DG/1004	7890081600029796	RCDON 6140138 01.12.2021 31.12.2021 3321823349				1,700.00	1,752.44-
14.01.2022	MAN//DG/1468	7890081600029797	RCDON 6140138 01.12.2021 31.12.2021 3343000721				200.00	1,952.44-
31.01.2022	MAN//DG/1004	7890081600029796	RBMC 6141522 01.01.2022 31.01.2022 3321829748				1,980.00	3,932.44-
31.01.2022	MAN//DG/1004	7890081600029796	RBMC 6141540 01.01.2022 31.01.2022 3321829748				1,320.00	5,252.44-
31.01.2022	MAN//DG/1004	7890081600029796	RGKIA 6140441 03.01.2022 05.01.2022 3321829748				660.00	5,912.44-
31.01.2022	MAN//DG/1004	7890081600029796	6140441 00.00.0000 00.00.0000 3321829748				1,650.00	7,562.44-
31.01.2022	MAN//DG/1004	7890081600029796	RPLSA 6141519 01.01.2022 31.01.2022 3321829749				7,260.00	14,822.44-
Cum Month Total				33.000		217,800.00	232,622.44	14,822.44-
Party Total				33.000		217,800.00	232,622.44	14,822.44-
Opening Balance						0.00	19,052.44	19,052.44-
Sale of PACKED CEMENT PPC,50KG Qty 33.000 Avg rate 330.000						217,800.00	0.00	217,800.00
Total Collection Value						0.00	198,800.00	198,800.00-
Total Credit Note Value						0.00	14,770.00	14,770.00-
Total for the Input period Value						217,800.00	232,622.44	14,822.44-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			60,200.00		
13.01.2022	NIM//KB/1001	1700064014	SEC DEP OF MITTAL CEMENT AGENCY TRFD TO SUPPLY A/C				75,606.16	15,406.16-
			Cum Month Total	0.000		60,200.00	75,606.16	15,406.16-
			Party Total	0.000		60,200.00	75,606.16	15,406.16-
			Opening Balance			60,200.00	0.00	60,200.00
			Total Adjustment Value			0.00	75,606.16	75,606.16-
			Total for the Input period Value			60,200.00	75,606.16	15,406.16-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 07.02.2022 PAGE NO 11

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				2,966.49	
07.01.2022	MAN/ZFD2/RV/1004	7810041000073962	Sales of-PPC	21.500	322.000	138,460.00		135,493.51
07.01.2022	MAN/ZFD2/RV/1004	7810041000073963	Sales of-PPC	20.000	322.000	128,800.00		264,293.51
10.01.2022	MAN//DZ/1004	1400358645	PIF IDBI - PMT NGY Chk/DD. SBIN522010625708 Chk Dt				265,000.00	706.49-
14.01.2022	MAN//DG/1004	7890081600030209	RCDON 6140138 01.12.2021 31.12.2021 3321827789				12,600.00	13,306.49-
14.01.2022	NIM//DG/1468	7890081600030210	RCDON 6140138 01.12.2021 31.12.2021 3343000401				1,775.00	15,081.49-
14.01.2022	MAN//DG/1468	7890081600030211	RCDON 6140138 01.12.2021 31.12.2021 3342992254				500.00	15,581.49-
14.01.2022	//DG/1468	7890081600030212	RCDON 6140138 01.12.2021 31.12.2021 3343001182				1,250.00	16,831.49-
24.01.2022	NIM/ZFD2/RV/1004	7810041000078193	Sales of-43 GRADE	10.000	362.000	72,400.00		55,568.51
25.01.2022	MAN//DZ/1004	1400380239	PIF IDBI - PMT NGY Chk/DD. SBIN322025789874 Chk Dt				55,600.00	31.49-
31.01.2022	MAN//TC/1018	2310029409	TCS posting for JAN-2021			320.00		288.51
31.01.2022	MAN//DG/1004	7890081600030209	RPLSA 6141519 01.01.2022 31.01.2022 3321830230				3,090.00	2,801.49-
31.01.2022	MAN//DG/1004	7890081600030209	6140442 00.00.0000 00.00.0000 3321830230				2,075.00	4,876.49-
31.01.2022	MAN//DG/1004	7890081600030209	RBMCA 6141522 01.01.2022 31.01.2022 3321830230				3,605.00	8,481.49-
31.01.2022	MAN//DG/1004	7890081600030209	RBMCA 6141540 01.01.2022 31.01.2022 3321830230				2,075.00	10,556.49-
31.01.2022	MAN//DG/1004	7890081600030209	RDROP 6141027 24.01.2022 26.01.2022 3321833452				400.00	10,956.49-
31.01.2022	MAN//DG/1004	7890081600030209	RGKIA 6140442 06.01.2022 08.01.2022 3321830230				830.00	11,786.49-
			Cum Month Total	51.500		339,980.00	351,766.49	11,786.49-
			Party Total	51.500		339,980.00	351,766.49	11,786.49-
			Opening Balance			0.00	2,966.49	2,966.49-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 10.000 Avg rate 362.000			72,400.00	0.00	72,400.00
			Sale of PACKED CEMENT PPC,50KG Qty 41.500 Avg rate 322.000			267,260.00	0.00	267,260.00
			Total Collection Value			0.00	320,600.00	320,600.00-
			Total Credit Note Value			0.00	28,200.00	28,200.00-
			Total Adjustment Value			320.00	0.00	320.00
			Total for the Input period Value			339,980.00	351,766.49	11,786.49-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 07.02.2022 PAGE NO 12

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			72,646.25		
01.01.2022	MAN//DZ/1004	1400349334	PIF IDBI - PMT NGY Chk/DD. BARBL22001642004 Chk Dt				102,000.00	29,353.75-
08.01.2022	MAN/ZFD2/RV/1004	7810041000074063	Sales of-PPC	24.500	322.000	157,780.00		128,426.25
08.01.2022	MAN/ZFD2/RV/1004	7810041000074064	Sales of-PPC	17.000	322.000	109,480.00		237,906.25
10.01.2022	MAN//DZ/1004	1400358357	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2201006 Chk				238,000.00	93.75-
14.01.2022	MAN//DG/1004	7890081600030263	RCDON 6140138 01.12.2021 31.12.2021 3321824197				3,000.00	3,093.75-
14.01.2022	//DG/1468	7890081600030266	RCDON 6140138 01.12.2021 31.12.2021 3342999343				3,600.00	6,693.75-
17.01.2022	MAN/ZDD2/RV/1468	7814681000000468	Sales of-PPC	6.000	339.500	40,740.00		34,046.25
17.01.2022	MAN/ZDD2/RV/1468	7814681000000469	Sales of-PPC	6.000	339.500	40,740.00		74,786.25
18.01.2022	MAN//DZ/1004	1400369933	PIF IDBI - PMT NGY Chk/DD. BARBL22018716557 Chk Dt				75,000.00	213.75-
23.01.2022	NIM/ZDD2/RV/1468	7814681000000477	Sales of-PPC WEATHER SHIELD	5.000	394.500	39,450.00		39,236.25
24.01.2022	MAN//DZ/1004	1400378260	PIF IDBI - PMT NGY Chk/DD. BARBL22024742053 Chk Dt				60,000.00	20,763.75-
26.01.2022	NIM/ZDD2/RV/1468	7814681000000479	Sales of-PPC WEATHER SHIELD	2.500	394.500	19,725.00		1,038.75-
31.01.2022	MAN//DG/1004	7890081600030263	RBMC 6141522 01.01.2022 31.01.2022 3321830307				2,905.00	3,943.75-
31.01.2022	MAN//DG/1004	7890081600030263	RBMC 6141540 01.01.2022 31.01.2022 3321830307				1,493.32	5,437.07-
31.01.2022	MAN//DG/1004	7890081600030263	RGKIA 6140442 06.01.2022 08.01.2022 3321830307				830.00	6,267.07-
31.01.2022	MAN//DG/1004	7890081600030263	6140442 00.00.0000 00.00.0000 3321830307				2,075.00	8,342.07-
31.01.2022	MAN//DG/1004	7890081600030263	RPLSA 6141519 01.01.2022 31.01.2022 3321830307				2,490.00	10,832.07-
31.01.2022	NIM//DG/1468	7890081600030264	RPLSA 6141519 01.01.2022 31.01.2022 3343010734				450.00	11,282.07-
31.01.2022	NIM//DG/1468	7890081600030264	RQDBO 6141536 01.01.2022 31.01.2022 3343010734				675.00	11,957.07-
31.01.2022	MAN//DG/1468	7890081600030265	RPLSA 6141519 01.01.2022 31.01.2022 3343007239				1,200.00	13,157.07-
31.01.2022	MAN//DG/1468	7890081600030265	RBMC 6141540 01.01.2022 31.01.2022 3343007239				701.68	13,858.75-
31.01.2022	MAN//DG/1468	7890081600030265	RBMC 6141522 01.01.2022 31.01.2022 3343007239				1,365.00	15,223.75-
31.01.2022	MAN//DG/1468	7890081600030265	RBMC 6141140 24.01.2022 26.01.2022 3343010734				50.00	15,273.75-
			Cum Month Total	61.000		480,561.25	495,835.00	15,273.75-
			Party Total	61.000		480,561.25	495,835.00	15,273.75-
			Opening Balance			72,646.25	0.00	72,646.25
			Sale of PACKED CEMENT PPC,50KG Qty	53.500	Avg rate 325.925	348,740.00	0.00	348,740.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	7.500	Avg rate 394.500	59,175.00	0.00	59,175.00
			Total Collection Value			0.00	475,000.00	475,000.00-
			Total Credit Note Value			0.00	20,835.00	20,835.00-
			Total for the Input period Value			480,561.25	495,835.00	15,273.75-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 210479 SHRIPATI CONSTRUCTION
Region : Rajasthan SHRIPATI
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08GWYPS3653D1ZR

Run Date : 07.02.2022 PAGE NO 13

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							135,032.50	
05.01.2022	/ZDD2/RV/1468	7814681000000444	Sales of-PPC	10.000	324.500	64,900.00		70,132.50-
05.01.2022	/ZDD2/RV/1468	7814681000000445	Sales of-PPC	10.000	324.500	64,900.00		5,232.50-
06.01.2022	NIM//DZ/1001	1400356990	PIF Chk/DD. 20106528566 Chk Dt 06.01.2022 RTGS				70,000.00	75,232.50-
10.01.2022	NIM/ZDD2/RV/1468	7814681000000456	Sales of-PPC WEATHER SHIELD	5.500	379.500	41,745.00		33,487.50-
14.01.2022	NIM//DG/1468	7890081600030489	RCDON 6140138 01.12.2021 31.12.2021 3342990321				1,750.00	35,237.50-
14.01.2022	MAN//DG/1468	7890081600030490	RCDON 6140138 01.12.2021 31.12.2021 3342989698				3,800.00	39,037.50-
14.01.2022	//DG/1468	7890081600030491	RCDON 6140138 01.12.2021 31.12.2021 3342999200				1,200.00	40,237.50-
18.01.2022	NIM//DZ/1001	1400372719	PIF Chk/DD. 11800034551 Chk Dt 18.01.2022 RTGS				250,000.00	290,237.50-
18.01.2022	MAN/ZDD2/RV/1468	7814681000000470	Sales of-PPC	10.000	339.500	67,900.00		222,337.50-
18.01.2022	MAN/ZDD2/RV/1468	7814681000000471	Sales of-PPC	5.000	339.500	33,950.00		188,387.50-
20.01.2022	NIM/ZDD2/RV/1468	7814681000000475	Sales of-PPC WEATHER SHIELD	9.250	394.500	72,982.50		115,405.00-
20.01.2022	MAN/ZDD2/RV/1468	7814681000000476	Sales of-PPC	12.000	339.500	81,480.00		33,925.00-
26.01.2022	MAN/ZDD2/RV/1468	7814681000000480	Sales of-PPC	7.500	339.500	50,925.00		17,000.00
26.01.2022	MAN/ZDD2/RV/1468	7814681000000481	Sales of-PPC	10.000	339.500	67,900.00		84,900.00
27.01.2022	MAN//DZ/1004	1400381988	PIF IDBI - PMT NGY Chk/DD. M1399342270122 Chk Dt 2				200,000.00	115,100.00-
31.01.2022	NIM/ZDD2/RV/1468	7814681000000491	Sales of-PPC WEATHER SHIELD	5.000	399.500	39,950.00		75,150.00-
31.01.2022	NIM/ZDD2/RV/1468	7814681000000492	Sales of-PPC WEATHER SHIELD	5.000	399.500	39,950.00		35,200.00-
31.01.2022	NIM/ZDD2/RV/1468	7814681000000493	Sales of-PPC WEATHER SHIELD	2.000	399.500	15,980.00		19,220.00-
31.01.2022	MAN/ZDD2/RV/1468	7814681000000494	Sales of-PPC	9.750	344.500	67,177.50		47,957.50
31.01.2022	NIM//DG/1468	7890081600030489	RPLSA 6141519 01.01.2022 31.01.2022 3343012642				2,805.00	45,152.50
31.01.2022	NIM//DG/1468	7890081600030489	RQDBO 6141536 01.01.2022 31.01.2022 3343012642				3,210.00	41,942.50
31.01.2022	MAN//DG/1468	7890081600030490	RBMC A 6140446 18.01.2022 20.01.2022 3343007608				725.00	41,217.50
31.01.2022	MAN//DG/1468	7890081600030490	RPLSA 6141519 01.01.2022 31.01.2022 3343012657				4,230.00	36,987.50
31.01.2022	MAN//DG/1468	7890081600030490	RBMC A 6141540 01.01.2022 31.01.2022 3343002744				4,952.51	32,034.99
31.01.2022	MAN//DG/1468	7890081600030490	RBMC A 6141539 30.01.2022 31.01.2022 3343012647				870.00	31,164.99
31.01.2022	MAN//DG/1468	7890081600030490	RBMC A 6141522 01.01.2022 31.01.2022 3343002744				8,080.00	23,084.99
31.01.2022	MAN//DG/1468	7890081600030490	RBMC A 6141140 24.01.2022 26.01.2022 3343011140				350.00	22,734.99
31.01.2022	//DG/1468	7890081600030491	RPLSA 6141519 01.01.2022 31.01.2022 3343002744				1,200.00	21,534.99
31.01.2022	//DG/1468	7890081600030491	6140441 00.00.0000 00.00.0000 3343002744				1,000.00	20,534.99
Cum Month Total				101.000		709,740.00	689,205.01	20,534.99
Party Total				101.000		709,740.00	689,205.01	20,534.99
Opening Balance						0.00	135,032.50	135,032.50-
Sale of PACKED CEMENT PPC,50KG				Qty	74.250 Avg rate 336.116	499,132.50	0.00	499,132.50
Sale of PACKED CEMENT PPC Weather Shield - BOPP				Qty	26.750 Avg rate 393.659	210,607.50	0.00	210,607.50
Total Collection Value						0.00	520,000.00	520,000.00-
Total Credit Note Value						0.00	34,172.51	34,172.51-
Total for the Input period Value						709,740.00	689,205.01	20,534.99

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9	
Region : Rajasthan	DEEPTI BHADORIYA		
Period : 01.01.2022 TO 31.01.2022	,DHOLPUR	Run Date : 07.02.2022	PAGE NO 14
	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				34,000.00	
09.01.2022	MAN/ZDD2/RV/1468	7814681000000455	Sales of-PPC	5.000	324.500	32,450.00		1,550.00-
31.01.2022	MAN//DG/1468	7890081600030535	RBMCA 6141522 01.01.2022 31.01.2022 3343004667				300.00	1,850.00-
31.01.2022	MAN//DG/1468	7890081600030535	RPLSA 6141519 01.01.2022 31.01.2022 3343004667				300.00	2,150.00-
			Cum Month Total	5.000		32,450.00	34,600.00	2,150.00-
			Party Total	5.000		32,450.00	34,600.00	2,150.00-
			Opening Balance			0.00	34,000.00	34,000.00-
			Sale of PACKED CEMENT PPC,50KG Qty 5.000 Avg rate 324.500			32,450.00	0.00	32,450.00
			Total Credit Note Value			0.00	600.00	600.00-
			Total for the Input period Value			32,450.00	34,600.00	2,150.00-
			Region Total : 20	674.000		4,568,590.00	5,568,107.81	
			Region Total : 24	0.000		2,850.00	0.00	
			Plant Total	0.000		0.00	3,090,654.44	
			Plant Total	202.000		1,343,160.00	2,328,468.32	
			Plant Total	0.000		2,850.00	0.00	
			Plant Total	472.000		3,225,430.00	148,985.05	