

Company Code : 1000 - J.K. CEMENT LIMITED		Customer : 119074 LAVANIA CEMENT SALES CORPORATION		GST No. : 08ACKPL6535F1ZG				
Region : Rajasthan		2/137, SHIV NAGAR						
Period : 01.01.2023 TO 31.01.2023		, DHOLPUR,328001		Run Date : 07.02.2023		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							13,676.23	
03.01.2023	NIM/ZDD2/RV/1468	7814681000000774	Sales of-SUPERSTRONG ADSTAR	1.000	382.500	7,650.00		6,026.23-
12.01.2023	NIM/ZFD2/RV/1001	7810011000052943	Sales of-PPC	22.000	345.000	151,800.00		145,773.77
13.01.2023	NIM//DZ/1001	1400410516	PIF IDBI - PMT NGY Chk/DD. P013230214831545 Chk Dt				146,000.00	226.23-
14.01.2023	NIM//DA/1001	1604494145	TRF TO SD ACCOUNT			1,500.00		1,273.77
14.01.2023	NIM//DG/1468	7890081600027883	Shagun 6159511 01.10.2022 31.12.2022 3368438043				1,740.00	466.23-
18.01.2023	/ZDD2/RV/1468	7814681000000824	Sales of-PPC	15.000	352.500	105,750.00		105,283.77
20.01.2023	NIM//DZ/1001	1400421388	PIF IDBI - PMT NGY Chk/DD. P020230215988894 Chk Dt				106,000.00	716.23-
20.01.2023	NIM/ZDD2/RV/1468	7814681000000829	Sales of-SUPERSTRONG ADSTAR	5.000	377.500	37,750.00		37,033.77
20.01.2023	NIM/ZDD2/RV/1468	7814681000000830	Sales of-SUPERSTRONG ADSTAR	2.500	377.500	18,875.00		55,908.77
20.01.2023	/ZDD2/RV/1468	7814681000000831	Sales of-PPC	7.500	352.500	52,875.00		108,783.77
26.01.2023	/ZDD2/RV/1468	7814681000000853	Sales of-PPC	3.000	357.500	21,450.00		130,233.77
31.01.2023	NIM//DG/1001	7890081600027882	RBMCA 6160573 01.01.2023 31.01.2023 3371390567				408.57	129,825.20
31.01.2023	NIM//DG/1001	7890081600027882	RBMCA 6160591 01.01.2023 31.01.2023 3371390567				1,540.00	128,285.20
31.01.2023	NIM//DG/1001	7890081600027882	RPLSA 6160532 01.01.2023 31.01.2023 3371390567				2,200.00	126,085.20
31.01.2023	NIM//DG/1468	7890081600027883	RBMCA 6160573 01.01.2023 31.01.2023 3356447357				18.57	126,066.63
31.01.2023	NIM//DG/1468	7890081600027883	RBMCA 6160591 01.01.2023 31.01.2023 3356447357				70.00	125,996.63
31.01.2023	NIM//DG/1468	7890081600027883	RPLSA 6160533 01.01.2023 31.01.2023 3356447357				100.00	125,896.63
31.01.2023	//DG/1468	7890081600027884	RBMCA 6160573 01.01.2023 31.01.2023 3372789031				612.86	125,283.77
31.01.2023	//DG/1468	7890081600027884	RBMCA 6160591 01.01.2023 31.01.2023 3372789031				2,310.00	122,973.77
31.01.2023	//DG/1468	7890081600027884	RPLSA 6160532 01.01.2023 31.01.2023 3372789031				2,850.00	120,123.77
31.01.2023	//DG/1468	7890081600027884	RPLSA 6160533 01.01.2023 31.01.2023 3372771361				750.00	119,373.77
Cum Month Total				56.000		397,650.00	278,276.23	119,373.77
Party Total				56.000		397,650.00	278,276.23	119,373.77
Opening Balance						0.00	13,676.23	13,676.23-
Sale of PACKED CEMENT PPC,50KG				Qty	47.500	Avg rate 349.342	331,875.00	0.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	8.500	Avg rate 378.088	64,275.00	0.00
Total Collection Value						0.00	252,000.00	252,000.00-
Total Credit Note Value						0.00	12,600.00	12,600.00-
Total Adjustment Value						1,500.00	0.00	1,500.00
Total for the Input period Value						397,650.00	278,276.23	119,373.77
Region Total : 20				56.000		397,650.00	264,600.00	
Plant Total				22.000		153,300.00	256,148.57	
Plant Total				34.000		244,350.00	8,451.43	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.01.2023 TO 31.01.2023	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 07.02.2023	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			282,580.26		
14.01.2023	NIM//DA/1001	1604494299	TRF TO SD ACCOUNT			5,040.00		287,620.26
14.01.2023	NIM//DG/1001	7890081600028268	Shagun 6159511 01.10.2022 31.12.2022 3371374065				12,780.00	274,840.26
31.01.2023	NIM//DZ/1001	1400440330	PIF IDBI - PMT NGY Chk/DD. N031232310036248 Chk Dt				150,000.00	124,840.26
			Cum Month Total	0.000		287,620.26	162,780.00	124,840.26
			Party Total	0.000		287,620.26	162,780.00	124,840.26
			Opening Balance			282,580.26	0.00	282,580.26
			Total Collection Value			0.00	150,000.00	150,000.00-
			Total Credit Note Value			0.00	12,780.00	12,780.00-
			Total Adjustment Value			5,040.00	0.00	5,040.00
			Total for the Input period Value			287,620.26	162,780.00	124,840.26
			Region Total : 20	0.000		5,040.00	162,780.00	
			Plant Total	0.000		5,040.00	162,780.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				5,193.29	
14.01.2023	NIM//DG/1468	7890081600028356	Shagun 6159511 01.10.2022 31.12.2022 3368424180				750.00	5,943.29-
			Cum Month Total	0.000		0.00	5,943.29	5,943.29-
			Party Total	0.000		0.00	5,943.29	5,943.29-
			Opening Balance			0.00	5,193.29	5,193.29-
			Total Credit Note Value			0.00	750.00	750.00-
			Total for the Input period Value			0.00	5,943.29	5,943.29-
			Region Total : 20	0.000		0.00	750.00	
			Plant Total	0.000		0.00	750.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			244,201.39		
09.01.2023	MAN//DZ/1004	1400402552	PIF IDBI - PMT NGY Chk/DD. S989553501090123 Chk Dt				150,000.00	94,201.39
13.01.2023	/ZDD2/RV/1468	7814681000000808	Sales of-PPC	12.500	347.500	86,875.00		181,076.39
14.01.2023	NIM//DA/1004	1604494492	TRF TO SD ACCOUNT			3,270.00		184,346.39
14.01.2023	NIM//DG/1001	7890081600028793	Shagun 6159511 01.10.2022 31.12.2022 3371375508				5,040.00	179,306.39
14.01.2023	NIM//DG/1468	7890081600028794	Shagun 6159511 01.10.2022 31.12.2022 3356437590				2,250.00	177,056.39
15.01.2023	NIM/ZFD2/RV/1001	7810011000053547	Sales of-43 GRADE	20.000	370.000	148,000.00		325,056.39
15.01.2023	NIM/ZFD2/RV/1001	7810011000053548	Sales of-PPC	25.000	345.000	172,500.00		497,556.39
23.01.2023	MAN//DZ/1004	1400424797	PIF IDBI - PMT NGY Chk/DD. S796700681230123 Chk Dt				100,000.00	397,556.39
31.01.2023	NIM//DG/1001	7890081600028793	RBMCA 6160591 01.01.2023 31.01.2023 3371391065				3,150.00	394,406.39
31.01.2023	NIM//DG/1001	7890081600028793	RBMCA 6160573 01.01.2023 31.01.2023 3371391065				2,054.34	392,352.05
31.01.2023	NIM//DG/1001	7890081600028793	RPLSA 6160532 01.01.2023 31.01.2023 3371391065				4,500.00	387,852.05
31.01.2023	//DG/1468	7890081600028795	RBMCA 6160573 01.01.2023 31.01.2023 3356452231				570.65	387,281.40
31.01.2023	//DG/1468	7890081600028795	RBMCA 6160591 01.01.2023 31.01.2023 3356452231				875.00	386,406.40
31.01.2023	//DG/1468	7890081600028795	RPLSA 6160532 01.01.2023 31.01.2023 3356452231				1,250.00	385,156.40
			Cum Month Total	57.500		654,846.39	269,689.99	385,156.40
			Party Total	57.500		654,846.39	269,689.99	385,156.40
			Opening Balance			244,201.39	0.00	244,201.39
			Sale of PACKED CEMENT OPC,43G,50KG Qty 20.000 Avg rate 370.000			148,000.00	0.00	148,000.00
			Sale of PACKED CEMENT PPC,50KG Qty 37.500 Avg rate 345.833			259,375.00	0.00	259,375.00
			Total Collection Value			0.00	250,000.00	250,000.00-
			Total Credit Note Value			0.00	19,689.99	19,689.99-
			Total Adjustment Value			3,270.00	0.00	3,270.00
			Total for the Input period Value			654,846.39	269,689.99	385,156.40
			Region Total : 20	57.500		410,645.00	269,689.99	
			Plant Total	45.000		320,500.00	14,744.34	
			Plant Total	0.000		3,270.00	250,000.00	
			Plant Total	12.500		86,875.00	4,945.65	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.01.2023 TO 31.01.2023 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 07.02.2023 PAGE NO 5

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			163,764.14		
03.01.2023	MAN//DZ/1004	1400394825	PIF IDBI - PMT NGY Chk/DD. PUNBR5202301031006 Chk				210,000.00	46,235.86-
11.01.2023	NIM//DG/1468	1604526638	RCCON\000006159434\00001\000006159434				350.00	46,585.86-
11.01.2023	NIM//DG/1468	1604526639	RCCON\000006159434\00001\000006159434				350.00	46,935.86-
11.01.2023	NIM//DG/1468	1604526640	RCCON\000006159434\00001\000006159434				125.00	47,060.86-
11.01.2023	NIM//DG/1468	1604526641	RCCON\000006159434\00001\000006159434				1,400.00	48,460.86-
11.01.2023	MAN//DG/1468	1604526642	RCCON\000006159434\00001\000006159434				437.50	48,898.36-
11.01.2023	//DG/1468	1604526643	RCCON\000006159434\00001\000006159434				945.00	49,843.36-
11.01.2023	//DG/1468	1604526644	RCCON\000006159434\00001\000006159434				875.00	50,718.36-
11.01.2023	//DG/1468	1604526645	RCCON\000006159434\00001\000006159434				840.00	51,558.36-
11.01.2023	//DG/1468	1604526646	RCCON\000006159434\00001\000006159434				700.00	52,258.36-
11.01.2023	//DG/1468	1604526647	RCCON\000006159434\00001\000006159434				500.00	52,758.36-
11.01.2023	//DG/1468	1604526648	RCCON\000006159434\00001\000006159434				350.00	53,108.36-
11.01.2023	//DG/1468	1604526649	RCCON\000006159434\00001\000006159434				1,400.00	54,508.36-
11.01.2023	//DG/1468	1604526650	RCCON\000006159434\00001\000006159434				350.00	54,858.36-
14.01.2023	NIM//DA/1004	1604494668	TRF TO SD ACCOUNT			2,100.00		52,758.36-
14.01.2023	NIM//DG/1468	7890081600029411	Shagun 6159511 01.10.2022 31.12.2022 3368449551				6,675.00	59,433.36-
14.01.2023	MAN//DG/1468	7890081600029412	Shagun 6159511 01.10.2022 31.12.2022 3356444072				375.00	59,808.36-
14.01.2023	//DG/1468	7890081600029413	Shagun 6159511 01.10.2022 31.12.2022 3356445848				4,980.00	64,788.36-
			Cum Month Total	0.000		165,864.14	230,652.50	64,788.36-
			Party Total	0.000		165,864.14	230,652.50	64,788.36-
			Opening Balance			163,764.14	0.00	163,764.14
			Total Collection Value			0.00	210,000.00	210,000.00-
			Total Credit Note Value			0.00	20,652.50	20,652.50-
			Total Adjustment Value			2,100.00	0.00	2,100.00
			Total for the Input period Value			165,864.14	230,652.50	64,788.36-
			Region Total : 20	0.000		2,100.00	230,652.50	
			Plant Total	0.000		2,100.00	210,000.00	
			Plant Total	0.000		0.00	20,652.50	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.01.2023 TO 31.01.2023		,DHOLPUR	Run Date :	07.02.2023	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			1,249,035.05		
05.01.2023	MAN//DZ/1004	1400398067	PIF IDBI - PMT NGY Chk/DD. M1317502050123 Chk Dt 0				400,000.00	849,035.05
06.01.2023	/ZDD2/RV/1468	7814681000000781	Sales of-PPC	12.500	352.500	88,125.00		937,160.05
06.01.2023	/ZDD2/RV/1468	7814681000000782	Sales of-PPC	20.000	352.500	141,000.00		1,078,160.05
06.01.2023	/ZDD2/RV/1468	7814681000000783	Sales of-PPC	20.000	352.500	141,000.00		1,219,160.05
06.01.2023	NIM/ZDD2/RV/1468	7814681000000784	Sales of-SUPERSTRONG ADSTAR	20.000	382.500	153,000.00		1,372,160.05
07.01.2023	MAN//DZ/1004	1400401338	PIF IDBI - PMT NGY Chk/DD. M1401742070123 Chk Dt 0				250,000.00	1,122,160.05
07.01.2023	NIM/ZDD2/RV/1468	7814681000000786	Sales of-SUPERSTRONG ADSTAR	12.000	382.500	91,800.00		1,213,960.05
07.01.2023	NIM/ZDD2/RV/1468	7814681000000787	Sales of-SUPERSTRONG ADSTAR	7.000	382.500	53,550.00		1,267,510.05
07.01.2023	/ZDD2/RV/1468	7814681000000788	Sales of-PPC	5.000	352.500	35,250.00		1,302,760.05
07.01.2023	/ZDD2/RV/1468	7814681000000789	Sales of-PPC	5.000	352.500	35,250.00		1,338,010.05
07.01.2023	/ZDD2/RV/1468	7814681000000790	Sales of-PPC	5.000	352.500	35,250.00		1,373,260.05
07.01.2023	NIM/ZDD2/RV/1468	7814681000000791	Sales of-PPC	0.400	352.500	2,820.00		1,376,080.05
07.01.2023	/ZDD2/RV/1468	7814681000000792	Sales of-PPC	5.250	352.500	37,012.50		1,413,092.55
08.01.2023	NIM/ZDD2/RV/1468	7814681000000793	Sales of-43 GRADE	2.500	372.500	18,625.00		1,431,717.55
08.01.2023	NIM/ZDD2/RV/1468	7814681000000794	Sales of-43 GRADE	2.000	372.500	14,900.00		1,446,617.55
08.01.2023	NIM/ZDD2/RV/1468	7814681000000795	Sales of-43 GRADE	8.000	372.500	59,600.00		1,506,217.55
09.01.2023	MAN//DZ/1004	1400403529	PIF IDBI - PMT NGY Chk/DD. M1107312090123 Chk Dt 0				200,000.00	1,306,217.55
09.01.2023	NIM/ZDD2/RV/1468	7814681000000796	Sales of-43 GRADE	12.500	372.500	93,125.00		1,399,342.55
10.01.2023	NIM/ZDD2/RV/1468	7814681000000797	Sales of-43 GRADE	12.500	372.500	93,125.00		1,492,467.55
10.01.2023	NIM/ZDD2/RV/1468	7814681000000798	Sales of-43 GRADE	14.000	372.500	104,300.00		1,596,767.55
10.01.2023	NIM/ZDD2/RV/1468	7814681000000799	Sales of-43 GRADE	5.000	372.500	37,250.00		1,634,017.55
10.01.2023	NIM/ZDD2/RV/1468	7814681000000800	Sales of-43 GRADE	5.000	372.500	37,250.00		1,671,267.55
10.01.2023	NIM/ZDD2/RV/1468	7814681000000801	Sales of-43 GRADE	2.250	372.500	16,762.50		1,688,030.05
10.01.2023	NIM/ZDD2/RV/1468	7814681000000802	Sales of-43 GRADE	0.250	372.500	1,862.50		1,689,892.55
14.01.2023	NIM//DA/1004	1604494670	TRF TO SD ACCOUNT			22,260.00		1,712,152.55
14.01.2023	NIM//DG/1001	7890081600029421	Shagun 6159511 01.10.2022 31.12.2022 3371376519				5,040.00	1,707,112.55
14.01.2023	NIM//DG/1468	7890081600029422	Shagun 6159511 01.10.2022 31.12.2022 3368439310				48,786.00	1,658,326.55
20.01.2023	MAN//DZ/1004	1400421038	PIF IDBI - PMT NGY Chk/DD. M742512200123 Chk Dt 20				345,000.00	1,313,326.55
20.01.2023	/ZDD2/RV/1468	7814681000000832	Sales of-PPC	5.000	352.500	35,250.00		1,348,576.55
20.01.2023	/ZDD2/RV/1468	7814681000000833	Sales of-PPC	10.000	352.500	70,500.00		1,419,076.55
20.01.2023	/ZDD2/RV/1468	7814681000000834	Sales of-PPC	10.000	352.500	70,500.00		1,489,576.55
20.01.2023	/ZDD2/RV/1468	7814681000000835	Sales of-PPC	5.000	352.500	35,250.00		1,524,826.55
20.01.2023	/ZDD2/RV/1468	7814681000000836	Sales of-PPC	10.000	352.500	70,500.00		1,595,326.55
20.01.2023	/ZDD2/RV/1468	7814681000000837	Sales of-PPC	10.000	352.500	70,500.00		1,665,826.55
21.01.2023	/ZDD2/RV/1468	7814681000000838	Sales of-PPC	2.500	352.500	17,625.00		1,683,451.55
21.01.2023	/ZDD2/RV/1468	7814681000000839	Sales of-PPC	10.000	352.500	70,500.00		1,753,951.55
21.01.2023	/ZDD2/RV/1468	7814681000000840	Sales of-PPC	8.500	352.500	59,925.00		1,813,876.55
21.01.2023	/ZDD2/RV/1468	7814681000000841	Sales of-PPC	5.000	352.500	35,250.00		1,849,126.55
21.01.2023	/ZDD2/RV/1468	7814681000000842	Sales of-PPC	4.000	352.500	28,200.00		1,877,326.55
21.01.2023	/ZDD2/RV/1468	7814681000000843	Sales of-PPC	15.000	352.500	105,750.00		1,983,076.55
23.01.2023	NIM/ZFD2/RV/1001	7810011000055492	Sales of-43 GRADE	45.000	380.000	342,000.00		2,325,076.55
23.01.2023	NIM/ZFD2/RV/1001	7810011000055493	Sales of-43 GRADE	45.000	380.000	342,000.00		2,667,076.55
27.01.2023	MAN//DZ/1004	1400432393	PIF IDBI - PMT NGY Chk/DD. M1304362270123 Chk Dt 2				230,000.00	2,437,076.55
27.01.2023	/ZDD2/RV/1468	7814681000000855	Sales of-PPC	15.000	357.500	107,250.00		2,544,326.55
27.01.2023	/ZDD2/RV/1468	7814681000000856	Sales of-PPC	15.000	357.500	107,250.00		2,651,576.55
31.01.2023	MAN//DZ/1004	1400438603	PIF IDBI - PMT NGY Chk/DD. M1039702310123 Chk Dt 3				500,000.00	2,151,576.55
31.01.2023	MAN//TC/1018	2310033750	TCS posting for JAN-2022			1,922.00		2,153,498.55
31.01.2023	/ZDD2/RV/1468	7814681000000866	Sales of-PPC	12.000	357.500	85,800.00		2,239,298.55
31.01.2023	/ZDD2/RV/1468	7814681000000867	Sales of-PPC	15.000	357.500	107,250.00		2,346,548.55
31.01.2023	/ZDD2/RV/1468	7814681000000868	Sales of-PPC	15.000	357.500	107,250.00		2,453,798.55
31.01.2023	/ZDD2/RV/1468	7814681000000869	Sales of-PPC	15.000	357.500	107,250.00		2,561,048.55
31.01.2023	NIM//DG/1001	7890081600029421	RPLSA 6160532 01.01.2023 31.01.2023 3371392680				9,000.00	2,552,048.55
31.01.2023	NIM//DG/1001	7890081600029421	RBMC 6160591 01.01.2023 31.01.2023 3371392680				11,700.00	2,540,348.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.01.2023 TO 31.01.2023		,DHOLPUR	Run Date :	07.02.2023	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 Amoun
31.01.2023	NIM//DG/1001	7890081600029421	RBMCA 6160573 01.01.2023 31.01.2023 3371392680				6,139.50	2,534,209.05
31.01.2023	NIM//DG/1468	7890081600029422	RPLSA 6160532 01.01.2023 31.01.2023 3356450692				815.00	2,533,394.05
31.01.2023	NIM//DG/1468	7890081600029422	RBMCA 6160591 01.01.2023 31.01.2023 3356449218				1,969.50	2,531,424.55
31.01.2023	NIM//DG/1468	7890081600029422	RBMCA 6160573 01.01.2023 31.01.2023 3356449218				1,033.48	2,530,391.07
31.01.2023	NIM//DG/1468	7890081600029422	RPLSA 6160533 01.01.2023 31.01.2023 3356449218				700.00	2,529,691.07
31.01.2023	MAN//DG/1468	7890081600029423	RPLSA 6160532 01.01.2023 31.01.2023 3356450694				5,625.00	2,524,066.07
31.01.2023	MAN//DG/1468	7890081600029423	RBMCA 6160591 01.01.2023 31.01.2023 3356450694				7,312.50	2,516,753.57
31.01.2023	MAN//DG/1468	7890081600029423	RBMCA 6160573 01.01.2023 31.01.2023 3356450694				3,837.18	2,512,916.39
31.01.2023	//DG/1468	7890081600029424	RPLSA 6160533 01.01.2023 31.01.2023 3356448545				3,200.00	2,509,716.39
31.01.2023	//DG/1468	7890081600029424	RPLSA 6160532 01.01.2023 31.01.2023 3372773615				34,175.00	2,475,541.39
31.01.2023	//DG/1468	7890081600029424	RBMCA 6160573 01.01.2023 31.01.2023 3372773615				19,561.12	2,455,980.27
31.01.2023	//DG/1468	7890081600029424	RBMCA 6160591 01.01.2023 31.01.2023 3372773615				37,277.50	2,418,702.77
Cum Month Total				448.150		4,539,874.55	2,121,171.78	2,418,702.77
Party Total				448.150		4,539,874.55	2,121,171.78	2,418,702.77
Opening Balance						1,249,035.05	0.00	1,249,035.05
Sale of PACKED CEMENT OPC,43G,50KG Qty 154.000 Avg rate 376.883						1,160,800.00	0.00	1,160,800.00
Sale of PACKED CEMENT PPC,50KG Qty 255.150 Avg rate 354.205						1,807,507.50	0.00	1,807,507.50
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 39.000 Avg rate 382.500						298,350.00	0.00	298,350.00
Total Collection Value						0.00	1,925,000.00	1,925,000.00-
Total Credit Note Value						0.00	196,171.78	196,171.78-
Total Adjustment Value						24,182.00	0.00	24,182.00
Total for the Input period Value						4,539,874.55	2,121,171.78	2,418,702.77
Region Total : 20				448.150		3,288,917.50	2,121,171.78	
Region Total : 24				0.000		1,922.00	0.00	
Plant Total				90.000		684,000.00	31,879.50	
Plant Total				0.000		22,260.00	1,925,000.00	
Plant Total				0.000		1,922.00	0.00	
Plant Total				358.150		2,582,657.50	164,292.28	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			284,844.30		
05.01.2023	MAN//DZ/1004	1400397351	PIF IDBI - PMT NGY Chk/DD. PUNBR5202301051014 Chk				290,000.00	5,155.70-
14.01.2023	NIM//DA/1004	1604494719	TRF TO SD ACCOUNT			2,700.00		2,455.70-
14.01.2023	NIM/ZFD2/RV/1001	7810011000053502	Sales of-PPC	25.000	345.000	172,500.00		170,044.30
14.01.2023	NIM/ZFD2/RV/1001	7810011000053503	Sales of-PPC	20.000	345.000	138,000.00		308,044.30
14.01.2023	NIM//DG/1001	7890081600030083	Shagun 6159511 01.10.2022 31.12.2022 3371383237				5,220.00	302,824.30
14.01.2023	NIM//DG/1468	7890081600030084	Shagun 6159511 01.10.2022 31.12.2022 3368432592				300.00	302,524.30
15.01.2023	/ZDD2/RV/1468	7814681000000813	Sales of-PPC	12.500	347.500	86,875.00		389,399.30
28.01.2023	MAN//DZ/1004	1400433814	PIF IDBI - PMT NGY Chk/DD. PUNBR5202301281092 Chk				200,000.00	189,399.30
30.01.2023	NIM/ZFD2/RV/1001	7810011000056781	Sales of-PPC	20.000	355.000	142,000.00		331,399.30
30.01.2023	NIM/ZFD2/RV/1001	7810011000056782	Sales of-PPC	25.000	355.000	177,500.00		508,899.30
31.01.2023	MAN//TC/1018	2310034014	TCS posting for JAN-2022			490.00		509,389.30
31.01.2023	NIM//DG/1001	7890081600030083	RBMCA 6160573 01.01.2023 31.01.2023 3371393746				5,180.48	504,208.82
31.01.2023	NIM//DG/1001	7890081600030083	RBMCA 6160591 01.01.2023 31.01.2023 3371393746				6,300.00	497,908.82
31.01.2023	NIM//DG/1001	7890081600030083	RPLSA 6160532 01.01.2023 31.01.2023 3371393746				13,500.00	484,408.82
31.01.2023	//DG/1468	7890081600030085	RBMCA 6160573 01.01.2023 31.01.2023 3372755143				719.51	483,689.31
31.01.2023	//DG/1468	7890081600030085	RBMCA 6160591 01.01.2023 31.01.2023 3372755143				875.00	482,814.31
31.01.2023	//DG/1468	7890081600030085	RPLSA 6160532 01.01.2023 31.01.2023 3372755143				1,250.00	481,564.31
			Cum Month Total	102.500		1,004,909.30	523,344.99	481,564.31
			Party Total	102.500		1,004,909.30	523,344.99	481,564.31
			Opening Balance			284,844.30	0.00	284,844.30
			Sale of PACKED CEMENT PPC,50KG Qty 102.500 Avg rate 349.695			716,875.00	0.00	716,875.00
			Total Collection Value			0.00	490,000.00	490,000.00-
			Total Credit Note Value			0.00	33,344.99	33,344.99-
			Total Adjustment Value			3,190.00	0.00	3,190.00
			Total for the Input period Value			1,004,909.30	523,344.99	481,564.31
			Region Total : 20	102.500		719,575.00	523,344.99	
			Region Total : 24	0.000		490.00	0.00	
			Plant Total	90.000		630,000.00	30,200.48	
			Plant Total	0.000		2,700.00	490,000.00	
			Plant Total	0.000		490.00	0.00	
			Plant Total	12.500		86,875.00	3,144.51	

Company Code : 1000 - J.K. CEMENT LIMITED		Customer : 202849 AKHLESH TRADING COMPANY		GST No. : 08CYVPS3106G1Z0				
Region : Rajasthan		AKHLESH SHARMA						
Period : 01.01.2023 TO 31.01.2023		RAJAKHERA DHOLPUR,DHOLPUR		Run Date : 07.02.2023		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			511,311.09		
05.01.2023	MAN//DZ/1004	1400398069	PIF IDBI - PMT NGY Chk/DD. HDFCR5202301057316 Chk				511,311.00	0.09
08.01.2023	NIM/ZFD2/RV/1001	7810011000051996	Sales of-PPC	20.000	345.000	138,000.00		138,000.09
08.01.2023	NIM/ZFD2/RV/1001	7810011000051997	Sales of-PPC	25.000	345.000	172,500.00		310,500.09
11.01.2023	NIM//DG/1468	1604526651	RCCON\000006159434\00001\000006159434				70.00	310,430.09
11.01.2023	NIM//DG/1468	1604526652	RCCON\000006159434\00001\000006159434				940.00	309,490.09
11.01.2023	NIM//DG/1468	1604526653	RCCON\000006159434\00001\000006159434				250.00	309,240.09
11.01.2023	MAN//DG/1468	1604526654	RCCON\000006159434\00001\000006159434				375.00	308,865.09
11.01.2023	//DG/1468	1604526655	RCCON\000006159434\00001\000006159434				1,125.00	307,740.09
11.01.2023	NIM/ZFD2/RV/1001	7810011000052558	Sales of-SUPERSTRONG ADSTAR	20.000	375.000	150,000.00		457,740.09
11.01.2023	NIM/ZFD2/RV/1001	7810011000052559	Sales of-SUPERSTRONG ADSTAR	22.000	375.000	165,000.00		622,740.09
14.01.2023	NIM//DA/1004	1604494723	TRF TO SD ACCOUNT			10,284.00		633,024.09
14.01.2023	NIM//DG/1001	7890081600030094	Shagun 6159511 01.10.2022 31.12.2022 3371373552				18,540.00	614,484.09
14.01.2023	NIM//DG/1468	7890081600030095	Shagun 6159511 01.10.2022 31.12.2022 3356445861				8,178.00	606,306.09
14.01.2023	MAN//DG/1468	7890081600030096	Shagun 6159511 01.10.2022 31.12.2022 3356446853				450.00	605,856.09
14.01.2023	//DG/1468	7890081600030097	Shagun 6159511 01.10.2022 31.12.2022 3356442104				2,100.00	603,756.09
16.01.2023	MAN//DZ/1004	1400414168	PIF IDBI - PMT NGY Chk/DD. HDFCR5202301167566 Chk				606,516.00	2,759.91-
19.01.2023	NIM/ZFD2/RV/1001	7810011000054587	Sales of-PPC	25.000	350.000	175,000.00		172,240.09
19.01.2023	NIM/ZFD2/RV/1001	7810011000054588	Sales of-PPC	20.000	350.000	140,000.00		312,240.09
20.01.2023	NIM/ZFD2/RV/1001	7810011000054811	Sales of-43 GRADE	22.000	380.000	167,200.00		479,440.09
20.01.2023	NIM/ZFD2/RV/1001	7810011000054812	Sales of-43 GRADE	20.000	380.000	152,000.00		631,440.09
24.01.2023	/ZDD2/RV/1468	7814681000000849	Sales of-PPC	2.500	357.500	17,875.00		649,315.09
31.01.2023	MAN//TC/1018	2310034650	TCS posting for JAN-2022			1,118.00		650,433.09
31.01.2023	NIM//DG/1001	7890081600030094	RBMCA 6160573 01.01.2023 31.01.2023 3371389874				10,292.10	640,140.99
31.01.2023	NIM//DG/1001	7890081600030094	RBMCA 6160591 01.01.2023 31.01.2023 3371389875				17,400.00	622,740.99
31.01.2023	NIM//DG/1001	7890081600030094	RPLSA 6160532 01.01.2023 31.01.2023 3371389874				13,200.00	609,540.99
31.01.2023	NIM//DG/1001	7890081600030094	RPLSA 6160533 01.01.2023 31.01.2023 3371390274				4,200.00	605,340.99
31.01.2023	//DG/1468	7890081600030097	RPLSA 6160532 01.01.2023 31.01.2023 3372783513				500.00	604,840.99
31.01.2023	//DG/1468	7890081600030097	RBMCA 6160591 01.01.2023 31.01.2023 3372783513				250.00	604,590.99
31.01.2023	//DG/1468	7890081600030097	RBMCA 6160573 01.01.2023 31.01.2023 3372783513				147.88	604,443.11
			Cum Month Total	176.500		1,800,288.09	1,195,844.98	604,443.11
			Party Total	176.500		1,800,288.09	1,195,844.98	604,443.11
			Opening Balance			511,311.09	0.00	511,311.09
			Sale of PACKED CEMENT OPC,43G,50KG Qty	42.000	Avg rate 380.000	319,200.00	0.00	319,200.00
			Sale of PACKED CEMENT PPC,50KG Qty	92.500	Avg rate 347.770	643,375.00	0.00	643,375.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	42.000	Avg rate 375.000	315,000.00	0.00	315,000.00
			Total Collection Value			0.00	1,117,827.00	1,117,827.00-
			Total Credit Note Value			0.00	78,017.98	78,017.98-
			Total Adjustment Value			11,402.00	0.00	11,402.00
			Total for the Input period Value			1,800,288.09	1,195,844.98	604,443.11
			Region Total : 20	176.500		1,287,859.00	1,195,844.98	
			Region Total : 24	0.000		1,118.00	0.00	
			Plant Total	174.000		1,259,700.00	63,632.10	
			Plant Total	0.000		10,284.00	1,117,827.00	
			Plant Total	0.000		1,118.00	0.00	
			Plant Total	2.500		17,875.00	14,385.88	

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.01.2023 TO 31.01.2023 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 07.02.2023 PAGE NO 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				68,702.17	
03.01.2023	/ZDD2/RV/1468	7814681000000775	Sales of-PPC	6.250	352.500	44,062.50		24,639.67-
04.01.2023	NIM/ZFD2/RV/1001	7810011000051177	Sales of-PPC	15.000	350.000	105,000.00		80,360.33
04.01.2023	NIM/ZFD2/RV/1001	7810011000051178	Sales of-PPC	20.000	350.000	140,000.00		220,360.33
05.01.2023	MAN//DZ/1004	1400398603	PIF IDBI - PMT NGY Chk/DD. SBINR5202301052476 Chk				220,400.00	39.67-
11.01.2023	NIM//DG/1001	1604514946	RCCON\000006159434\00001\000006159434				2,200.00	2,239.67-
11.01.2023	NIM//DG/1001	1604514947	RCCON\000006159434\00001\000006159434				2,150.00	4,389.67-
11.01.2023	NIM//DG/1001	1604514948	RCCON\000006159434\00001\000006159434				2,000.00	6,389.67-
11.01.2023	NIM//DG/1001	1604514949	RCCON\000006159434\00001\000006159434				2,000.00	8,389.67-
11.01.2023	NIM//DG/1468	1604526656	RCCON\000006159434\00001\000006159434				875.00	9,264.67-
11.01.2023	NIM//DG/1468	1604526657	RCCON\000006159434\00001\000006159434				800.00	10,064.67-
11.01.2023	NIM//DG/1468	1604526658	RCCON\000006159434\00001\000006159434				500.00	10,564.67-
11.01.2023	NIM//DG/1468	1604526659	RCCON\000006159434\00001\000006159434				375.00	10,939.67-
11.01.2023	NIM//DG/1468	1604526660	RCCON\000006159434\00001\000006159434				300.00	11,239.67-
11.01.2023	NIM//DG/1468	1604526661	RCCON\000006159434\00001\000006159434				300.00	11,539.67-
11.01.2023	NIM//DG/1468	1604526662	RCCON\000006159434\00001\000006159434				200.00	11,739.67-
11.01.2023	NIM//DG/1468	1604526663	RCCON\000006159434\00001\000006159434				182.00	11,921.67-
11.01.2023	NIM//DG/1468	1604526664	RCCON\000006159434\00001\000006159434				100.00	12,021.67-
11.01.2023	NIM//DG/1468	1604526665	RCCON\000006159434\00001\000006159434				1,000.00	13,021.67-
11.01.2023	NIM//DG/1468	1604526666	RCCON\000006159434\00001\000006159434				1,000.00	14,021.67-
11.01.2023	NIM//DG/1468	1604526667	RCCON\000006159434\00001\000006159434				1,000.00	15,021.67-
11.01.2023	//DG/1468	1604526668	RCCON\000006159434\00001\000006159434				750.00	15,771.67-
11.01.2023	//DG/1468	1604526669	RCCON\000006159434\00001\000006159434				500.00	16,271.67-
14.01.2023	NIM//DA/1004	1604494886	TRF TO SD ACCOUNT			7,560.00		8,711.67-
14.01.2023	NIM/ZDD2/RV/1468	7814681000000810	Sales of-SUPERSTRONG ADSTAR	10.000	377.500	75,500.00		66,788.33
14.01.2023	NIM//DG/1001	7890081600030474	Shagun 6159511 01.10.2022 31.12.2022 3371384888				14,850.00	51,938.33
14.01.2023	NIM//DG/1468	7890081600030475	Shagun 6159511 01.10.2022 31.12.2022 3368437538				8,301.00	43,637.33
14.01.2023	//DG/1468	7890081600030476	Shagun 6159511 01.10.2022 31.12.2022 3356440581				750.00	42,887.33
15.01.2023	/ZDD2/RV/1468	7814681000000814	Sales of-PPC	6.500	347.500	45,175.00		88,062.33
16.01.2023	MAN//DZ/1004	1400414177	PIF IDBI - PMT NGY Chk/DD. SBIN423016584346 Chk Dt				104,300.00	16,237.67-
16.01.2023	NIM/ZFD2/RV/1001	7810011000053871	Sales of-43 GRADE	20.000	370.000	148,000.00		131,762.33
16.01.2023	NIM/ZFD2/RV/1001	7810011000053872	Sales of-PPC	25.000	345.000	172,500.00		304,262.33
16.01.2023	NIM/ZDD2/RV/1468	7814681000000816	Sales of-SUPERSTRONG ADSTAR	11.500	377.500	86,825.00		391,087.33
16.01.2023	NIM/ZDD2/RV/1468	7814681000000817	Sales of-SUPERSTRONG ADSTAR	5.000	377.500	37,750.00		428,837.33
17.01.2023	MAN//DZ/1004	1400416221	PIF IDBI - PMT NGY Chk/DD. SBINR5202301172678 Chk				335,000.00	93,837.33
22.01.2023	/ZDD2/RV/1468	7814681000000846	Sales of-PPC	5.000	352.500	35,250.00		129,087.33
22.01.2023	NIM/ZDD2/RV/1468	7814681000000847	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		167,337.33
25.01.2023	MAN//DZ/1004	1400430024	PIF IDBI - PMT NGY Chk/DD. SBIN223025487448 Chk Dt				168,000.00	662.67-
25.01.2023	/ZDD2/RV/1468	7814681000000850	Sales of-PPC	5.000	357.500	35,750.00		35,087.33
30.01.2023	MAN//DZ/1004	1400435914	PIF IDBI - PMT NGY Chk/DD. SBIN423030530369 Chk Dt				35,100.00	12.67-
31.01.2023	MAN//TC/1018	2310033279	TCS posting for JAN-2022			862.00		849.33
31.01.2023	NIM//DG/1001	7890081600030474	RBMCA 6160591 01.01.2023 31.01.2023 3371391324				6,400.00	5,550.67-
31.01.2023	NIM//DG/1001	7890081600030474	RBMCA 6160573 01.01.2023 31.01.2023 3371391323				3,255.13	8,805.80-
31.01.2023	NIM//DG/1001	7890081600030474	RPLSA 6160532 01.01.2023 31.01.2023 3371391324				8,000.00	16,805.80-
31.01.2023	//DG/1468	7890081600030476	RBMCA 6160573 01.01.2023 31.01.2023 3356447465				2,207.40	19,013.20-
31.01.2023	//DG/1468	7890081600030476	RPLSA 6160532 01.01.2023 31.01.2023 3356447465				2,775.00	21,788.20-
31.01.2023	//DG/1468	7890081600030476	RPLSA 6160533 01.01.2023 31.01.2023 3372775959				3,150.00	24,938.20-
31.01.2023	//DG/1468	7890081600030476	RBMCA 6160591 01.01.2023 31.01.2023 3356447465				4,340.00	29,278.20-
			Cum Month Total	134.250		972,484.50	1,001,762.70	29,278.20-
			Party Total	134.250		972,484.50	1,001,762.70	29,278.20-

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT		Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				0.00	68,702.17	68,702.17-
			Sale of PACKED CEMENT OPC,43G,50KG	Qty	20.000	Avg rate 370.000	148,000.00	0.00	148,000.00
			Sale of PACKED CEMENT PPC,50KG	Qty	82.750	Avg rate 349.086	577,737.50	0.00	577,737.50
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	31.500	Avg rate 378.294	238,325.00	0.00	238,325.00
			Total Collection Value				0.00	862,800.00	862,800.00-
			Total Credit Note Value				0.00	70,260.53	70,260.53-
			Total Adjustment Value				8,422.00	0.00	8,422.00
			Total for the Input period Value				972,484.50	1,001,762.70	29,278.20-
			Region Total : 20		134.250		971,622.50	933,060.53	
			Region Total : 24		0.000		862.00	0.00	
			Plant Total		80.000		565,500.00	40,855.13	
			Plant Total		0.000		7,560.00	862,800.00	
			Plant Total		0.000		862.00	0.00	
			Plant Total		54.250		398,562.50	29,405.40	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			49,198.99		
11.01.2023	NIM//DG/1468	1604526670	RCCON\000006159434\00001\000006159434				700.00	48,498.99
11.01.2023	NIM//DG/1468	1604526671	RCCON\000006159434\00001\000006159434				1,000.00	47,498.99
11.01.2023	NIM//DG/1468	1604526672	RCCON\000006159434\00001\000006159434				1,000.00	46,498.99
11.01.2023	NIM//DG/1468	1604526673	RCCON\000006159434\00001\000006159434				500.00	45,998.99
11.01.2023	NIM//DG/1468	1604526674	RCCON\000006159434\00001\000006159434				500.00	45,498.99
11.01.2023	NIM//DG/1468	1604526675	RCCON\000006159434\00001\000006159434				500.00	44,998.99
11.01.2023	NIM//DG/1468	1604526676	RCCON\000006159434\00001\000006159434				500.00	44,498.99
11.01.2023	NIM//DG/1468	1604526677	RCCON\000006159434\00001\000006159434				1,000.00	43,498.99
11.01.2023	NIM//DG/1468	1604526678	RCCON\000006159434\00001\000006159434				300.00	43,198.99
11.01.2023	NIM//DG/1468	1604526679	RCCON\000006159434\00001\000006159434				200.00	42,998.99
11.01.2023	NIM//DG/1468	1604526680	RCCON\000006159434\00001\000006159434				1,000.00	41,998.99
11.01.2023	NIM//DG/1468	1604526681	RCCON\000006159434\00001\000006159434				100.00	41,898.99
11.01.2023	NIM//DG/1468	1604526682	RCCON\000006159434\00001\000006159434				1,075.00	40,823.99
11.01.2023	NIM//DG/1468	1604526683	RCCON\000006159434\00001\000006159434				1,500.00	39,323.99
11.01.2023	//DG/1468	1604526684	RCCON\000006159434\00001\000006159434				700.00	38,623.99
11.01.2023	//DG/1468	1604526685	RCCON\000006159434\00001\000006159434				500.00	38,123.99
11.01.2023	//DG/1468	1604526686	RCCON\000006159434\00001\000006159434				1,000.00	37,123.99
11.01.2023	//DG/1468	1604526687	RCCON\000006159434\00001\000006159434				1,000.00	36,123.99
14.01.2023	NIM//DA/1004	1604494911	TRF TO SD ACCOUNT			5,100.00		41,223.99
14.01.2023	/ZDD2/RV/1468	7814681000000809	Sales of-PPC	5.000	347.500	34,750.00		75,973.99
14.01.2023	NIM//DG/1468	7890081600030525	Shagun 6159511 01.10.2022 31.12.2022 3368449603				13,665.00	62,308.99
14.01.2023	//DG/1468	7890081600030526	Shagun 6159511 01.10.2022 31.12.2022 3356444942				2,940.00	59,368.99
15.01.2023	/ZDD2/RV/1468	7814681000000812	Sales of-PPC	5.000	347.500	34,750.00		94,118.99
16.01.2023	MAN//DZ/1004	1400414179	PIF IDBI - PMT NGY Chk/DD. BARBL23016716925 Chk Dt				200,000.00	105,881.01-
16.01.2023	NIM/ZDD2/RV/1468	7814681000000815	Sales of-SUPERSTRONG ADSTAR	15.000	377.500	113,250.00		7,368.99
16.01.2023	NIM/ZDD2/RV/1468	7814681000000818	Sales of-SUPERSTRONG ADSTAR	5.000	377.500	37,750.00		45,118.99
17.01.2023	MAN//DZ/1004	1400415957	PIF IDBI - PMT NGY Chk/DD. BARBL23017728836 Chk Dt				60,000.00	14,881.01-
20.01.2023	/ZDD2/RV/1468	7814681000000826	Sales of-PPC	20.000	352.500	141,000.00		126,118.99
21.01.2023	MAN//DZ/1004	1400423140	PIF IDBI - PMT NGY Chk/DD. BARBL23021786554 Chk Dt				175,000.00	48,881.01-
22.01.2023	NIM/ZDD2/RV/1468	7814681000000844	Sales of-SUPERSTRONG ADSTAR	20.000	382.500	153,000.00		104,118.99
23.01.2023	MAN//DZ/1004	1400425945	PIF IDBI - PMT NGY Chk/DD. BARBL23023793680 Chk Dt				60,000.00	44,118.99
25.01.2023	NIM/ZDD2/RV/1468	7814681000000852	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		82,368.99
27.01.2023	MAN//DZ/1004	1400433118	PIF IDBI - PMT NGY Chk/DD. BARBL23027427963 Chk Dt				60,000.00	22,368.99
27.01.2023	/ZDD2/RV/1468	7814681000000854	Sales of-PPC	5.000	357.500	35,750.00		58,118.99
29.01.2023	NIM/ZDD2/RV/1468	7814681000000860	Sales of-SUPERSTRONG ADSTAR	10.000	387.500	77,500.00		135,618.99
30.01.2023	MAN//DZ/1004	1400437241	PIF IDBI - PMT NGY Chk/DD. BARBL23030461357 Chk Dt				90,000.00	45,618.99
30.01.2023	NIM/ZDD2/RV/1468	7814681000000863	Sales of-SUPERSTRONG ADSTAR	7.500	387.500	58,125.00		103,743.99
30.01.2023	NIM/ZDD2/RV/1468	7814681000000864	Sales of-SUPERSTRONG ADSTAR	7.500	387.500	58,125.00		161,868.99
31.01.2023	MAN//TC/1018	2310034683	TCS posting for JAN-2022			645.00		162,513.99
31.01.2023	//DG/1468	7890081600030526	RPLSA 6160533 01.01.2023 31.01.2023 3372757943				9,500.00	153,013.99
31.01.2023	//DG/1468	7890081600030526	RPLSA 6160532 01.01.2023 31.01.2023 3372755075				4,000.00	149,013.99
31.01.2023	//DG/1468	7890081600030526	RBMCA 6160591 01.01.2023 31.01.2023 3372757943				7,350.00	141,663.99
31.01.2023	//DG/1468	7890081600030526	RBMCA 6160573 01.01.2023 31.01.2023 3372755075				3,450.02	138,213.97
			Cum Month Total	105.000		837,193.99	698,980.02	138,213.97
			Party Total	105.000		837,193.99	698,980.02	138,213.97
			Opening Balance			49,198.99	0.00	49,198.99
			Sale of PACKED CEMENT PPC,50KG Qty	35.000	Avg rate 351.786	246,250.00	0.00	246,250.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	70.000	Avg rate 382.857	536,000.00	0.00	536,000.00
			Total Collection Value			0.00	645,000.00	645,000.00-

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	53,980.02	53,980.02-
			Total Adjustment Value			5,745.00	0.00	5,745.00
			Total for the Input period Value			837,193.99	698,980.02	138,213.97
			Region Total : 20	105.000		787,350.00	698,980.02	
			Region Total : 24	0.000		645.00	0.00	
			Plant Total	0.000		5,100.00	645,000.00	
			Plant Total	0.000		645.00	0.00	
			Plant Total	105.000		782,250.00	53,980.02	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.01.2023 TO 31.01.2023		,DHOLPUR	Run Date :	07.02.2023	PAGE NO	14
			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			34,126.62		
03.01.2023	/ZDD2/RV/1468	7814681000000776	Sales of-PPC	5.000	352.500	35,250.00		69,376.62
04.01.2023	MAN//DZ/1004	1400396775	PIF IDBI - PMT NGY Chk/DD. M1522952040123 Chk Dt 0				100,000.00	30,623.38-
04.01.2023	/ZDD2/RV/1468	7814681000000778	Sales of-PPC	5.000	352.500	35,250.00		4,626.62
09.01.2023	MAN//DZ/1004	1400403403	PIF IDBI - PMT NGY Chk/DD. M1735042090123 Chk Dt 0				145,000.00	140,373.38-
11.01.2023	NIM//DG/1468	1604526688	RCCON\000006159434\00001\000006159434				1,500.00	141,873.38-
11.01.2023	NIM//DG/1468	1604526689	RCCON\000006159434\00001\000006159434				1,650.00	143,523.38-
11.01.2023	NIM//DG/1468	1604526690	RCCON\000006159434\00001\000006159434				1,000.00	144,523.38-
11.01.2023	NIM//DG/1468	1604526691	RCCON\000006159434\00001\000006159434				1,000.00	145,523.38-
11.01.2023	NIM//DG/1468	1604526692	RCCON\000006159434\00001\000006159434				1,000.00	146,523.38-
11.01.2023	NIM//DG/1468	1604526693	RCCON\000006159434\00001\000006159434				800.00	147,323.38-
11.01.2023	NIM//DG/1468	1604526694	RCCON\000006159434\00001\000006159434				750.00	148,073.38-
11.01.2023	NIM//DG/1468	1604526695	RCCON\000006159434\00001\000006159434				750.00	148,823.38-
11.01.2023	NIM//DG/1468	1604526696	RCCON\000006159434\00001\000006159434				750.00	149,573.38-
11.01.2023	NIM//DG/1468	1604526697	RCCON\000006159434\00001\000006159434				500.00	150,073.38-
11.01.2023	NIM//DG/1468	1604526698	RCCON\000006159434\00001\000006159434				500.00	150,573.38-
11.01.2023	NIM//DG/1468	1604526699	RCCON\000006159434\00001\000006159434				500.00	151,073.38-
11.01.2023	NIM//DG/1468	1604526700	RCCON\000006159434\00001\000006159434				500.00	151,573.38-
11.01.2023	NIM//DG/1468	1604526701	RCCON\000006159434\00001\000006159434				400.00	151,973.38-
11.01.2023	NIM//DG/1468	1604526702	RCCON\000006159434\00001\000006159434				250.00	152,223.38-
11.01.2023	NIM//DG/1468	1604526703	RCCON\000006159434\00001\000006159434				250.00	152,473.38-
11.01.2023	NIM//DG/1468	1604526704	RCCON\000006159434\00001\000006159434				200.00	152,673.38-
11.01.2023	NIM//DG/1468	1604526705	RCCON\000006159434\00001\000006159434				200.00	152,873.38-
11.01.2023	//DG/1468	1604526706	RCCON\000006159434\00001\000006159434				1,000.00	153,873.38-
11.01.2023	//DG/1468	1604526707	RCCON\000006159434\00001\000006159434				500.00	154,373.38-
11.01.2023	//DG/1468	1604526708	RCCON\000006159434\00001\000006159434				350.00	154,723.38-
11.01.2023	//DG/1468	1604526709	RCCON\000006159434\00001\000006159434				300.00	155,023.38-
12.01.2023	NIM/ZFD2/RV/1001	7810011000052944	Sales of-PPC	23.000	345.000	158,700.00		3,676.62
12.01.2023	/ZDD2/RV/1468	7814681000000803	Sales of-PPC	8.000	347.500	55,600.00		59,276.62
12.01.2023	/ZDD2/RV/1468	7814681000000804	Sales of-PPC	8.000	347.500	55,600.00		114,876.62
12.01.2023	/ZDD2/RV/1468	7814681000000805	Sales of-PPC	2.000	347.500	13,900.00		128,776.62
12.01.2023	/ZDD2/RV/1468	7814681000000806	Sales of-PPC	2.500	347.500	17,375.00		146,151.62
14.01.2023	NIM//DA/1004	1604495008	TRF TO SD ACCOUNT			8,226.00		154,377.62
14.01.2023	NIM//DG/1468	7890081600030738	Shagun 6159511 01.10.2022 31.12.2022 3356440174				19,656.00	134,721.62
14.01.2023	//DG/1468	7890081600030739	Shagun 6159511 01.10.2022 31.12.2022 3356440176				1,500.00	133,221.62
15.01.2023	/ZDD2/RV/1468	7814681000000811	Sales of-PPC	5.000	347.500	34,750.00		167,971.62
16.01.2023	MAN//DZ/1004	1400414187	PIF IDBI - PMT NGY Chk/DD. M1756752160123 Chk Dt 1				185,000.00	17,028.38-
18.01.2023	NIM/ZDD2/RV/1468	7814681000000823	Sales of-SUPERSTRONG ADSTAR	7.000	377.500	52,850.00		35,821.62
19.01.2023	MAN//DZ/1004	1400419361	PIF IDBI - PMT NGY Chk/DD. M1403652190123 Chk Dt 1				50,000.00	14,178.38-
19.01.2023	/ZDD2/RV/1468	7814681000000825	Sales of-PPC	4.500	352.500	31,725.00		17,546.62
20.01.2023	/ZDD2/RV/1468	7814681000000827	Sales of-PPC	2.000	352.500	14,100.00		31,646.62
20.01.2023	/ZDD2/RV/1468	7814681000000828	Sales of-PPC	8.000	352.500	56,400.00		88,046.62
21.01.2023	NIM//DZ/1001	1400431972	PIF Chk/DD. 00000104369 Chk Dt 21.01.2023 RTGS				90,000.00	1,953.38-
22.01.2023	NIM/ZDD2/RV/1468	7814681000000845	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		36,296.62
22.01.2023	NIM/ZDD2/RV/1468	7814681000000848	Sales of-SUPERSTRONG ADSTAR	8.000	382.500	61,200.00		97,496.62
25.01.2023	NIM/ZDD2/RV/1468	7814681000000851	Sales of-SUPERSTRONG ADSTAR	5.000	382.500	38,250.00		135,746.62
29.01.2023	NIM/ZDD2/RV/1468	7814681000000861	Sales of-SUPERSTRONG ADSTAR	10.000	387.500	77,500.00		213,246.62
30.01.2023	NIM/ZDD2/RV/1468	7814681000000862	Sales of-SUPERSTRONG ADSTAR	9.500	387.500	73,625.00		286,871.62
31.01.2023	MAN//TC/1018	2310034979	TCS posting for JAN-2022			569.00		287,440.62
31.01.2023	NIM//DG/1001	7890081600030737	RPLSA 6160532 01.01.2023 31.01.2023 3371390568				2,300.00	285,140.62
31.01.2023	NIM//DG/1001	7890081600030737	RBMA 6160591 01.01.2023 31.01.2023 3371390568				1,840.00	283,300.62
31.01.2023	NIM//DG/1001	7890081600030737	RBMA 6160573 01.01.2023 31.01.2023 3371390568				529.49	282,771.13
31.01.2023	//DG/1468	7890081600030739	RBMA 6160591 01.01.2023 31.01.2023 3356447498				7,560.00	275,211.13
31.01.2023	//DG/1468	7890081600030739	RBMA 6160573 01.01.2023 31.01.2023 3356447498				2,175.52	273,035.61

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.01.2023	//DG/1468	7890081600030739	RPLSA 6160533 01.01.2023 31.01.2023 3372775926				6,400.00	266,635.61
31.01.2023	//DG/1468	7890081600030739	RPLSA 6160532 01.01.2023 31.01.2023 3356447498				5,000.00	261,635.61
			Cum Month Total	117.500		893,246.62	631,611.01	261,635.61
			Party Total	117.500		893,246.62	631,611.01	261,635.61
			Opening Balance			34,126.62	0.00	34,126.62
			Sale of PACKED CEMENT PPC,50KG Qty 73.000 Avg rate 348.390			508,650.00	0.00	508,650.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 44.500 Avg rate 383.905			341,675.00	0.00	341,675.00
			Total Collection Value			0.00	570,000.00	570,000.00-
			Total Credit Note Value			0.00	61,611.01	61,611.01-
			Total Adjustment Value			8,795.00	0.00	8,795.00
			Total for the Input period Value			893,246.62	631,611.01	261,635.61
			Region Total : 20	117.500		858,551.00	631,611.01	
			Region Total : 24	0.000		569.00	0.00	
			Plant Total	23.000		158,700.00	94,669.49	
			Plant Total	0.000		8,226.00	480,000.00	
			Plant Total	0.000		569.00	0.00	
			Plant Total	94.500		691,625.00	56,941.52	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9			
Region	: Rajasthan		DEEPTI BHADORIYA					
Period	: 01.01.2023 TO 31.01.2023		,DHOLPUR	Run Date :	07.02.2023	PAGE NO	16	
			DHOLPUR,328001					
Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amoun
			Opening Balance			46,415.01		
05.01.2023	MAN//DZ/1004	1400397754	PIF IDBI - PMT NGY Chk/DD. YESB30055531724 Chk Dt				53,500.00	7,084.99-
06.01.2023	NIM/ZDD2/RV/1468	7814681000000785	Sales of-SUPERSTRONG ADSTAR	2.500	382.500	19,125.00		12,040.01
12.01.2023	/ZDD2/RV/1468	7814681000000807	Sales of-PPC	10.000	347.500	69,500.00		81,540.01
14.01.2023	NIM//DA/1004	1604495025	TRF TO SD ACCOUNT			1,440.00		82,980.01
14.01.2023	NIM//DG/1468	7890081600030780	Shagun 6159511 01.10.2022 31.12.2022 3368445145				1,440.00	81,540.01
16.01.2023	MAN//DZ/1004	1400412913	PIF IDBI - PMT NGY Chk/DD. YESB30169904182 Chk Dt				65,000.00	16,540.01
16.01.2023	/ZDD2/RV/1468	7814681000000819	Sales of-PPC	13.500	347.500	93,825.00		110,365.01
18.01.2023	NIM/ZDD2/RV/1468	7814681000000822	Sales of-SUPERSTRONG ADSTAR	1.500	377.500	11,325.00		121,690.01
27.01.2023	MAN//DZ/1004	1400435467	PIF IDBI - PMT NGY Chk/DD. YESB30273955121 Chk Dt				48,000.00	73,690.01
28.01.2023	/ZDD2/RV/1468	7814681000000857	Sales of-PPC	6.000	357.500	42,900.00		116,590.01
31.01.2023	//DG/1468	7890081600030781	RBMCa 6160573 01.01.2023 31.01.2023 3372795379				750.00	115,840.01
31.01.2023	//DG/1468	7890081600030781	RBMCa 6160591 01.01.2023 31.01.2023 3372795379				2,010.00	113,830.01
31.01.2023	//DG/1468	7890081600030781	RPLSA 6160533 01.01.2023 31.01.2023 3372764480				400.00	113,430.01
31.01.2023	//DG/1468	7890081600030781	RPLSA 6160532 01.01.2023 31.01.2023 3372795379				3,550.00	109,880.01
			Cum Month Total	33.500		284,530.01	174,650.00	109,880.01
			Party Total	33.500		284,530.01	174,650.00	109,880.01
			Opening Balance			46,415.01	0.00	46,415.01
			Sale of PACKED CEMENT PPC,50KG Qty	29.500	Avg rate 349.534	206,225.00	0.00	206,225.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	4.000	Avg rate 380.625	30,450.00	0.00	30,450.00
			Total Collection Value			0.00	166,500.00	166,500.00-
			Total Credit Note Value			0.00	8,150.00	8,150.00-
			Total Adjustment Value			1,440.00	0.00	1,440.00
			Total for the Input period Value			284,530.01	174,650.00	109,880.01
			Region Total : 20	33.500		238,115.00	174,650.00	
			Plant Total	0.000		1,440.00	166,500.00	
			Plant Total	33.500		236,675.00	8,150.00	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 213653 SHRI HARI DAIRY AND FOOD PRODUCTS	GST No. : 08ASNPB1802E1Z8	
Region : Rajasthan	ERIJMOHAN		
Period : 01.01.2023 TO 31.01.2023	,DHOLPUR	Run Date : 07.02.2023	PAGE NO 17
	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			188,375.00		
14.01.2023	NIM//DA/1004	1604495158	TRF TO SD ACCOUNT			660.00		189,035.00
14.01.2023	NIM//DG/1468	7890081600031117	Shagun 6159511 01.10.2022 31.12.2022 3368451065				1,260.00	187,775.00
14.01.2023	MAN//DG/1468	7890081600031118	Shagun 6159511 01.10.2022 31.12.2022 3356444399				1,200.00	186,575.00
17.01.2023	MAN//DZ/1004	1400415832	PIF IDBI - PMT NGY Chk/DD. BARBL23017725965 Chk Dt				50,000.00	136,575.00
31.01.2023	MAN//DZ/1004	1400438528	PIF IDBI - PMT NGY Chk/DD. BARBL23031468254 Chk Dt				140,000.00	3,425.00-
31.01.2023	/ZDD2/RV/1468	7814681000000865	Sales of-PPC	25.000	357.500	178,750.00		175,325.00
31.01.2023	//DG/1468	7890081600031119	RPLSA 6160532 01.01.2023 31.01.2023 3372803562				5,000.00	170,325.00
31.01.2023	//DG/1468	7890081600031119	RBMC 6160591 01.01.2023 31.01.2023 3372803562				1,500.00	168,825.00
31.01.2023	//DG/1468	7890081600031119	RBMC 6160573 01.01.2023 31.01.2023 3372803562				1,000.00	167,825.00
			Cum Month Total	25.000		367,785.00	199,960.00	167,825.00
			Party Total	25.000		367,785.00	199,960.00	167,825.00
			Opening Balance			188,375.00	0.00	188,375.00
			Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 357.500			178,750.00	0.00	178,750.00
			Total Collection Value			0.00	190,000.00	190,000.00-
			Total Credit Note Value			0.00	9,960.00	9,960.00-
			Total Adjustment Value			660.00	0.00	660.00
			Total for the Input period Value			367,785.00	199,960.00	167,825.00
			Region Total : 20	25.000		179,410.00	199,960.00	
			Plant Total	0.000		660.00	190,000.00	
			Plant Total	25.000		178,750.00	9,960.00	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			196,519.98		
01.01.2023	/ZDD2/RV/1468	7814681000000772	Sales of-PPC	2.500	352.500	17,625.00		214,144.98
02.01.2023	/ZDD2/RV/1468	7814681000000773	Sales of-PPC	2.500	352.500	17,625.00		231,769.98
04.01.2023	NIM/ZDD2/RV/1468	7814681000000777	Sales of-SUPERSTRONG ADSTAR	4.500	382.500	34,425.00		266,194.98
05.01.2023	NIM/ZDD2/RV/1468	7814681000000779	Sales of-SUPERSTRONG ADSTAR	1.500	382.500	11,475.00		277,669.98
05.01.2023	NIM/ZDD2/RV/1468	7814681000000780	Sales of-SUPERSTRONG ADSTAR	3.500	382.500	26,775.00		304,444.98
09.01.2023	MAN//DZ/1004	1400402723	PIF IDBI - PMT NGY Chk/DD. PUNBH23009962576 Chk Dt				25,000.00	279,444.98
14.01.2023	NIM//DA/1004	1604495192	TRF TO SD ACCOUNT			4,980.00		284,424.98
14.01.2023	NIM//DG/1468	7890081600031195	Shagun 6159511 01.10.2022 31.12.2022 3356438112				9,990.00	274,434.98
14.01.2023	//DG/1468	7890081600031196	Shagun 6159511 01.10.2022 31.12.2022 3356440626				1,050.00	273,384.98
16.01.2023	MAN//DZ/1004	1400412352	PIF IDBI - PMT NGY Chk/DD. PUNBH23016928772 Chk Dt				25,000.00	248,384.98
17.01.2023	/ZDD2/RV/1468	7814681000000820	Sales of-PPC	2.500	352.500	17,625.00		266,009.98
18.01.2023	NIM/ZDD2/RV/1468	7814681000000821	Sales of-SUPERSTRONG ADSTAR	5.000	377.500	37,750.00		303,759.98
23.01.2023	MAN//DZ/1004	1400425150	PIF IDBI - PMT NGY Chk/DD. PUNBH23023980431 Chk Dt				25,000.00	278,759.98
27.01.2023	MAN//DZ/1004	1400431865	PIF IDBI - PMT NGY Chk/DD. PUNBH23027022174 Chk Dt				50,000.00	228,759.98
28.01.2023	/ZDD2/RV/1468	7814681000000858	Sales of-PPC	12.000	357.500	85,800.00		314,559.98
28.01.2023	/ZDD2/RV/1468	7814681000000859	Sales of-PPC	12.000	357.500	85,800.00		400,359.98
30.01.2023	MAN//DZ/1004	1400436215	PIF IDBI - PMT NGY Chk/DD. PUNBH23030422222 Chk Dt				50,000.00	350,359.98
31.01.2023	NIM//DG/1468	7890081600031195	RPLSA 6160533 01.01.2023 31.01.2023 3356447648				950.00	349,409.98
31.01.2023	NIM//DG/1468	7890081600031195	RBMCA 6160591 01.01.2023 31.01.2023 3356447648				570.00	348,839.98
31.01.2023	NIM//DG/1468	7890081600031195	RBMCA 6160573 01.01.2023 31.01.2023 3356447648				288.10	348,551.88
31.01.2023	//DG/1468	7890081600031196	RBMCA 6160573 01.01.2023 31.01.2023 3356447148				1,106.91	347,444.97
31.01.2023	//DG/1468	7890081600031196	RBMCA 6160591 01.01.2023 31.01.2023 3356447148				2,190.00	345,254.97
31.01.2023	//DG/1468	7890081600031196	RPLSA 6160532 01.01.2023 31.01.2023 3356447148				5,550.00	339,704.97
31.01.2023	//DG/1468	7890081600031196	RPLSA 6160533 01.01.2023 31.01.2023 3372764441				500.00	339,204.97
			Cum Month Total	46.000		536,399.98	197,195.01	339,204.97
			Party Total	46.000		536,399.98	197,195.01	339,204.97
			Opening Balance			196,519.98	0.00	196,519.98
			Sale of PACKED CEMENT PPC,50KG Qty 31.500 Avg rate 356.310			224,475.00	0.00	224,475.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 14.500 Avg rate 380.776			110,425.00	0.00	110,425.00
			Total Collection Value			0.00	175,000.00	175,000.00-
			Total Credit Note Value			0.00	22,195.01	22,195.01-
			Total Adjustment Value			4,980.00	0.00	4,980.00
			Total for the Input period Value			536,399.98	197,195.01	339,204.97
			Region Total : 20	46.000		339,880.00	197,195.01	
			Plant Total	0.000		4,980.00	175,000.00	
			Plant Total	46.000		334,900.00	22,195.01	