

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	RBMC 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	