

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9		
Region	: Rajasthan		DEEPTI BHADORIYA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	11
			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				2,590.00	
02.05.2022	MAN/ZDD2/RV/1468	7814681000000076	Sales of-PPC	5.000	391.500	39,150.00		36,560.00
03.05.2022	MAN/ZDD2/RV/1468	7814681000000077	Sales of-PPC	12.750	391.500	99,832.50		136,392.50
10.05.2022	MAN//DZ/1004	1400045295	PIF IDBI - PMT NGY Chk/DD. N130221198161219 Chk Dt				48,000.00	88,392.50
14.05.2022	/ZDD2/RV/1468	7814681000000102	Sales of-PPC	7.500	386.500	57,975.00		146,367.50
15.05.2022	MAN/ZDD2/RV/1468	7814681000000103	Sales of-PPC	2.500	386.500	19,325.00		165,692.50
16.05.2022	MAN/ZDD2/RV/1468	7814681000000104	Sales of-PPC	3.500	386.500	27,055.00		192,747.50
31.05.2022	MAN//DG/1468	7890081600004778	RBMC 6148355 01.05.2022 31.05.2022 3368365669				1,875.00	190,872.50
31.05.2022	MAN//DG/1468	7890081600004778	RBMC 6148403 01.05.2022 31.05.2022 3368361807				312.50	190,560.00
31.05.2022	MAN//DG/1468	7890081600004778	6147806 00.00.0000 00.00.0000 3368361807				710.00	189,850.00
31.05.2022	MAN//DG/1468	7890081600004778	RPLSA 6148217 01.05.2022 31.05.2022 3368361807				5,580.00	184,270.00
31.05.2022	//DG/1468	7890081600004780	RPLSA 6148217 01.05.2022 31.05.2022 3368365247				1,650.00	182,620.00
			Cum Month Total	31.250		243,337.50	60,717.50	182,620.00
			Party Total	31.250		243,337.50	60,717.50	182,620.00
			Opening Balance			0.00	2,590.00	2,590.00-
			Sale of PACKED CEMENT PPC,50KG Qty 31.250 Avg rate 389.340			243,337.50	0.00	243,337.50
			Total Collection Value			0.00	48,000.00	48,000.00-
			Total Credit Note Value			0.00	10,127.50	10,127.50-
			Total for the Input period Value			243,337.50	60,717.50	182,620.00
			Region Total : 20	841.000		6,925,535.08	7,599,542.12	
			Region Total : 24	0.000		3,781.00	0.00	
			Plant Total	0.000		135,000.00	4,621,000.00	
			Plant Total	141.000		1,111,080.00	2,415,002.98	
			Plant Total	0.000		3,781.00	0.00	
			Plant Total	700.000		5,679,455.08	563,539.14	