

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202947 SHRI LAXMI MOTORS
Region : Rajasthan LALIT KISHOR TYAGI
Period : 01.11.2021 TO 30.11.2021 ,DHOLPUR
DHOLPUR,328023

GST No. : 08BAOPT1211P1Z7

Run Date : 06.12.2021 PAGE NO 13

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			42,292.49		
20.11.2021	MAN//DC/1004	1602633469	RBMCN\000006136971\00001				5,523.00	36,769.49
20.11.2021	MAN//DC/1004	1602634075	RBMCN\000006136972\00003				2,262.00	34,507.49
20.11.2021	MAN//DA/1004	1602634927	GOLD / SILVER SCHEME DISTRIBUTION			5,523.00		40,030.49
20.11.2021	MAN//DA/1004	1602635518	RETAILER GOLD SILVER DISTRIBUTED			2,262.00		42,292.49
30.11.2021	MAN//DZ/1004	1400303787	PIF IDBI - PMT NGY Chk/DD. PUNBH21334654975 Chk Dt				42,350.00	57.51-
			Cum Month Total	0.000		50,077.49	50,135.00	57.51-
			Party Total	0.000		50,077.49	50,135.00	57.51-
			Opening Balance			42,292.49	0.00	42,292.49
			Total Collection Value			0.00	42,350.00	42,350.00-
			Total Adjustment Value			7,785.00	7,785.00	0.00
			Total for the Input period Value			50,077.49	50,135.00	57.51-