

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
 Region : Rajasthan BANWARI LAL SHARMA  
 Period : 01.01.2021 TO 31.03.2021 ,DHOLPUR  
 BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 03.02.2022 PAGE NO 1

Distribution Channel: 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			505.560,01		
06.01.2021	NIM//DZ/1001	1400310531	PIF Chk/DD. 651100005432 Chk Dt 06.01.2021 RTGS				97.000,00	408.560,01
07.01.2021	NIM//DZ/1001	1400310532	PIF Chk/DD. 17651100005432 Chk Dt 07.01.2021 RTG				45.000,00	363.560,01
11.01.2021	NIM//DZ/1001	1400316499	PIF Chk/DD. 17651100005432 Chk Dt 11.01.2021 RTG				115.000,00	248.560,01
12.01.2021	NIM//DZ/1001	1400316616	PIF Chk/DD. 7651100005432 Chk Dt 12.01.2021 RTGS				85.000,00	163.560,01
13.01.2021	NIM//DZ/1001	1400319415	PIF Chk/DD. 17651100005432 Chk Dt 13.01.2021 RTG				50.000,00	113.560,01
28.01.2021	NIM//DZ/1001	140038749	PIF Chk/DD. 151765110000543 Chk Dt 28.01.2021 RT				40.000,00	73.560,01
31.01.2021	MAN//DG/1004	7890081600011729	RBMC 6120840 01.10.2020 31.12.2020 3317731212				2.870,42	70.689,59
31.01.2021	MAN//DG/1374	7890081600011730	RBMC 6120840 01.10.2020 31.12.2020 3317086137				864,58	69.825,01
			Cum Month Total	0,000		505.560,01	435.735,00	69.825,01
08.03.2021	NIM//DZ/1001	1400397658	PIF Chk/DD. 15176511000 Chk Dt 08.03.2021 RTGS				70.000,00	174,99-
11.03.2021	MAN/ZFD2/RV/1004	7810041000084566	Sales of-PPC	21,500	361,000	155.230,00		155.055,01
11.03.2021	MAN/ZFD2/RV/1004	7810041000084567	Sales of-PPC	20,000	361,000	144.400,00		299.455,01
19.03.2021	NIM//DZ/1001	1400414342	PIF Chk/DD. 517651100005 Chk Dt 19.03.2021 RTGS				240.000,00	59.455,01
21.03.2021	NIM//DZ/1001	1400416010	PIF Chk/DD. 17651100005 Chk Dt 21.03.2021 Chk ret				80.000,00	20.544,99-
21.03.2021	NIM//DZ/1001	1400424306	PIF Chk/DD. 17651100005 Chk Dt 21.03.2021 RTGS				80.000,00	100.544,99-
21.03.2021	NIM//ZW/1001	2100004941	ALW-			80.000,00		20.544,99-
22.03.2021	MAN//AB/1001	8201160986					59.455,01	80.000,00-
22.03.2021	NIM//AB/1001	8201160986				80.000,00		0,00
22.03.2021	NIM//AB/1001	8201160986	1400416010				20.544,99	20.544,99-
26.03.2021	MAN/ZFD2/RV/1004	7810041000089428	Sales of-PPC	21,000	344,000	144.480,00		123.935,01
26.03.2021	MAN/ZFD2/RV/1004	7810041000089429	Sales of-PPC	20,500	344,000	141.040,00		264.975,01
26.03.2021	MAN//AB/1004	8201181062					144.480,00	120.495,01
26.03.2021	MAN//AB/1004	8201181062				100.544,99		221.040,00
26.03.2021	MAN//AB/1004	8201181062				59.455,01		280.495,01
26.03.2021	MAN//AB/1004	8201181062					59.455,01	221.040,00
26.03.2021	MAN//AB/1004	8201181062	3301484431			43.935,01		264.975,01
31.03.2021	MAN//DG/1004	7890081600019592	RAION 6123684 01.04.2020 28.02.2021 3317704406				13.240,00	251.735,01
31.03.2021	MAN//DG/1004	7890081600019592	6123684 00.00.0000 00.00.0000 3301484431				3.320,00	248.415,01
31.03.2021	MAN//DG/1004	7890081600019592	RBMC 6124791 24.03.2021 27.03.2021 3301484431				830,00	247.585,01
31.03.2021	MAN//DG/1004	7890081600019592	RBMC 6124792 24.03.2021 27.03.2021 3301484431				2.075,00	245.510,01
31.03.2021	MAN//DG/1004	7890081600019592	RBMC 6125319 01.03.2021 31.03.2021 3317763529				1.245,00	244.265,01
31.03.2021	MAN//DG/1004	7890081600019592	RPLS 6125305 01.03.2021 31.03.2021 3301484431				43.990,00	200.275,01
31.03.2021	MAN//DG/1004	7890081600019592	RQDB1 6125309 01.01.2021 31.03.2021 3317763529				4.150,00	196.125,01
31.03.2021	MAN//DG/1004	7890081600019592	RQDBN 6125306 01.03.2021 31.03.2021 3317763529				5.810,00	190.315,01
31.03.2021	MAN//DG/1374	7890081600019593	RAION 6123684 01.04.2020 28.02.2021 3317086137				4.660,00	185.655,01
			Cum Month Total	83,000		1.454.645,02	1.268.990,01	185.655,01
			Party Total	83,000		1.454.645,02	1.268.990,01	185.655,01
			Opening Balance			505.560,01	0,00	505.560,01
			Sale of PACKED CEMENT PPC,50KG Qty 83,000 Avg rate 352,500			585.150,00	0,00	585.150,00
			Total Collection Value			0,00	902.000,00	902.000,00-
			Total Credit Note Value			0,00	83.055,00	83.055,00-
			Total AB Doc Value			283.935,01	283.935,01	0,00
			Total Adjustment Value			80.000,00	0,00	80.000,00
			Total for the Input period Value			1.454.645,02	1.268.990,01	185.655,01

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Region : Rajasthan

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Customer : SHARMA CEMENT AGENCY

BANWARI LAL SHARMA

,DHOLPUR

BASAI,328024

GST No. : 08AVSPS5502L1ZW

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Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Region Total : 20	83,000		949.085,01	1.268.990,01	
			Plant Total	0,000		160.000,00	982.000,00	
			Plant Total	83,000		789.085,01	281.465,43	
			Plant Total	0,000		0,00	5.524,58	