

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	119074 LAVANIA CEMENT SALES CORPORATION	GST No. :	08ACKPL6535F1ZG		
Region	: Rajasthan		2/137, SHIV NAGAR				
Period	: 01.06.2022 TO 30.06.2022		, DHOLPUR,328001	Run Date :	08.07.2022	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			89,755.00		
13.06.2022	NIM/ZDD2/RV/1468	7814681000000164	Sales of-43 GRADE	6.500	396.500	51,545.00		141,300.00
14.06.2022	NIM//DZ/1001	1400094613	PIF IDBI - PMT NGY Chk/DD. P165220174460603 Chk Dt				140,000.00	1,300.00
19.06.2022	/ZDD2/RV/1468	7814681000000189	Sales of-PPC	7.500	371.500	55,725.00		57,025.00
21.06.2022	NIM//DZ/1001	1400105889	PIF IDBI - PMT NGY Chk/DD. P172220175561525 Chk Dt				60,000.00	2,975.00-
30.06.2022	MAN//DC/1004	1600871585	RBMCN\000006150720\00002				10,420.00	13,395.00-
30.06.2022	MAN//DC/1004	1600871587	RBMCN\000006150720\00001				5,276.80	18,671.80-
30.06.2022	MAN//DA/1004	1600877878	RAJ GOLD & SILVER FOR 21-22			5,276.80		13,395.00-
30.06.2022	MAN//DA/1004	1600878576	RAJ GOLD & SILVER FOR 21-22			10,420.00		2,975.00-
30.06.2022	MAN//DG/1468	7890081600006441	RBMDA 6150849 01.06.2022 30.06.2022 3368376118				390.00	3,365.00-
30.06.2022	MAN//DG/1468	7890081600006441	RPLSA 6150611 01.06.2022 30.06.2022 3368376118				1,690.00	5,055.00-
30.06.2022	//DG/1468	7890081600006442	RPLSA 6150611 01.06.2022 30.06.2022 3368379317				1,950.00	7,005.00-
30.06.2022	//DG/1468	7890081600006442	6150536 00.00.0000 00.00.0000 3368379317				300.00	7,305.00-
30.06.2022	//DG/1468	7890081600006442	RBMDA 6150849 01.06.2022 30.06.2022 3368379317				450.00	7,755.00-
			Cum Month Total	14.000		212,721.80	220,476.80	7,755.00-
			Party Total	14.000		212,721.80	220,476.80	7,755.00-
			Opening Balance			89,755.00	0.00	89,755.00
			Sale of PACKED CEMENT OPC,43G,50KG Qty	6.500	Avg rate 396.500	51,545.00	0.00	51,545.00
			Sale of PACKED CEMENT PPC,50KG Qty	7.500	Avg rate 371.500	55,725.00	0.00	55,725.00
			Total Collection Value			0.00	200,000.00	200,000.00-
			Total Credit Note Value			0.00	4,780.00	4,780.00-
			Total Adjustment Value			15,696.80	15,696.80	0.00
			Total for the Input period Value			212,721.80	220,476.80	7,755.00-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	146791 OM SAI CONSTRUCTION	GST No. :	08AMZPT4728R1ZK		
Region	: Rajasthan						
Period	: 01.06.2022 TO 30.06.2022	MARENA,DHOLPUR		Run Date :	08.07.2022	PAGE NO	2
		RAJAKHERA,328029					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				21,233.49	
02.06.2022	NIM/ZFD2/RV/1004	7810041000016183	Sales of-43 GRADE	42.000	394.000	330,960.00		309,726.51
12.06.2022	MAN//DG/1468	78900816000006907	RCCON 6149271 01.05.2022 31.05.2022 3368364049				892.50	308,834.01
30.06.2022	MAN//DC/1004	1600872083	RBMCN\000006150720\00001				5,276.80	303,557.21
30.06.2022	MAN//DA/1004	1600877999	RAJ GOLD & SILVER FOR 21-22			5,276.80		308,834.01
30.06.2022	MAN//DG/1004	78900816000006906	RBMCN 6150848 01.06.2022 30.06.2022 3351407647				2,100.00	306,734.01
30.06.2022	MAN//DG/1004	78900816000006906	RBMCN 6150849 01.06.2022 30.06.2022 3351407647				2,520.00	304,214.01
30.06.2022	MAN//DG/1004	78900816000006906	RGKIA 6150739 01.06.2022 03.06.2022 3351407647				840.00	303,374.01
30.06.2022	MAN//DG/1004	78900816000006906	6150739 00.00.0000 00.00.0000 3351407647				2,100.00	301,274.01
30.06.2022	MAN//DG/1004	78900816000006906	RPLSA 6150611 01.06.2022 30.06.2022 3351407647				5,880.00	295,394.01
30.06.2022	MAN//DG/1004	78900816000006906	RQDB1 6150803 01.04.2022 30.06.2022 3351403726				3,780.00	291,614.01
30.06.2022	MAN//DG/1468	78900816000006907	RQDB1 6150803 01.04.2022 30.06.2022 3368364049				573.75	291,040.26
			Cum Month Total	42.000		336,236.80	45,196.54	291,040.26
			Party Total	42.000		336,236.80	45,196.54	291,040.26
			Opening Balance			0.00	21,233.49	21,233.49-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 42.000 Avg rate 394.000			330,960.00	0.00	330,960.00
			Total Credit Note Value			0.00	18,686.25	18,686.25-
			Total Adjustment Value			5,276.80	5,276.80	0.00
			Total for the Input period Value			336,236.80	45,196.54	291,040.26

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	149403	VINAYAK BUILDING MATERIAL	GST No. :	08CZLPS5032E1Z7		
Region	: Rajasthan							
Period	: 01.06.2022 TO 30.06.2022			DHOLPUR,DHOLPUR	Run Date :	08.07.2022	PAGE NO	3
				DHOLPUR,328021				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				25,593.29	
30.06.2022	MAN//DC/1004	1600872181	RBMCN\000006150720\00002				11,071.25	36,664.54-
30.06.2022	MAN//DA/1004	1600878821	RAJ GOLD & SILVER FOR 21-22			11,071.25		25,593.29-
			Cum Month Total	0.000		11,071.25	36,664.54	25,593.29-
			Party Total	0.000		11,071.25	36,664.54	25,593.29-
			Opening Balance			0.00	25,593.29	25,593.29-
			Total Adjustment Value			11,071.25	11,071.25	0.00
			Total for the Input period Value			11,071.25	36,664.54	25,593.29-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL
Region : Rajasthan
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
DHOLPUR,328022

GST No. : 08ETIPS6653C1ZB

Run Date : 08.07.2022 PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			259,778.90		
20.06.2022	MAN//DZ/1004	1400104088	PIF IDBI - PMT NGY Chk/DD. S267184381200622 Chk Dt				260,000.00	221.10-
21.06.2022	MAN//DZ/1004	1400107019	PIF IDBI - PMT NGY Chk/DD. S343269241210622 Chk Dt				100,000.00	100,221.10-
21.06.2022	/ZDD2/RV/1468	7814681000000192	Sales of-PPC	10.000	371.500	74,300.00		25,921.10-
21.06.2022	MAN/ZDD2/RV/1468	7814681000000193	Sales of-PPC	15.000	371.500	111,450.00		85,528.90
23.06.2022	NIM/ZFD2/RV/1001	7810011000012637	Sales of-43 GRADE	20.000	394.000	157,600.00		243,128.90
23.06.2022	NIM/ZFD2/RV/1001	7810011000012638	Sales of-PPC	22.000	369.000	162,360.00		405,488.90
26.06.2022	/ZDD2/RV/1468	7814681000000206	Sales of-PPC	12.500	371.500	92,875.00		498,363.90
30.06.2022	MAN//DC/1004	1600872770	RBMCN\000006150720\00002				3,907.50	494,456.40
30.06.2022	MAN//DA/1004	1600879082	RAJ GOLD & SILVER FOR 21-22			3,907.50		498,363.90
30.06.2022	NIM//DG/1001	7890081600007545	RBMC A 6150848 01.06.2022 30.06.2022 3371358703				1,769.81	496,594.09
30.06.2022	NIM//DG/1001	7890081600007545	RBMC A 6150849 01.06.2022 30.06.2022 3371358703				2,940.00	493,654.09
30.06.2022	NIM//DG/1001	7890081600007545	RGKIA 6150744 22.06.2022 24.06.2022 3371358703				840.00	492,814.09
30.06.2022	NIM//DG/1001	7890081600007545	6150744 00.00.0000 00.00.0000 3371358703				2,100.00	490,714.09
30.06.2022	NIM//DG/1001	7890081600007545	RPLSA 6150611 01.06.2022 30.06.2022 3371358703				10,920.00	479,794.09
30.06.2022	NIM//DG/1001	7890081600007545	RQDB1 6150803 01.04.2022 30.06.2022 3371358703				1,890.00	477,904.09
30.06.2022	MAN//DG/1468	7890081600007546	RBMC A 6150848 01.06.2022 30.06.2022 3368380083				632.08	477,272.01
30.06.2022	MAN//DG/1468	7890081600007546	RBMC A 6150849 01.06.2022 30.06.2022 3368380083				1,050.00	476,222.01
30.06.2022	MAN//DG/1468	7890081600007546	6150536 00.00.0000 00.00.0000 3368380083				750.00	475,472.01
30.06.2022	MAN//DG/1468	7890081600007546	RPLSA 6150611 01.06.2022 30.06.2022 3368380083				3,900.00	471,572.01
30.06.2022	MAN//DG/1468	7890081600007546	RQDB1 6150803 01.04.2022 30.06.2022 3368380083				675.00	470,897.01
30.06.2022	//DG/1468	7890081600007547	RBMC A 6150848 01.06.2022 30.06.2022 3368380082				948.11	469,948.90
30.06.2022	//DG/1468	7890081600007547	RBMC A 6150849 01.06.2022 30.06.2022 3368382919				1,575.00	468,373.90
30.06.2022	//DG/1468	7890081600007547	RQDB1 6150803 01.04.2022 30.06.2022 3368380082				1,755.00	466,618.90
30.06.2022	//DG/1468	7890081600007547	RPLSA 6150611 01.06.2022 30.06.2022 3368380082				5,850.00	460,768.90
30.06.2022	//DG/1468	7890081600007547	RGKIA 6150741 25.06.2022 27.06.2022 3368382919				500.00	460,268.90
30.06.2022	//DG/1468	7890081600007547	6150536 00.00.0000 00.00.0000 3368380082				500.00	459,768.90
			Cum Month Total	79.500		862,271.40	402,502.50	459,768.90
			Party Total	79.500		862,271.40	402,502.50	459,768.90
			Opening Balance			259,778.90	0.00	259,778.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty	20.000	Avg rate 394.000	157,600.00	0.00	157,600.00
			Sale of PACKED CEMENT PPC,50KG Qty	59.500	Avg rate 370.576	440,985.00	0.00	440,985.00
			Total Collection Value			0.00	360,000.00	360,000.00-
			Total Credit Note Value			0.00	38,595.00	38,595.00-
			Total Adjustment Value			3,907.50	3,907.50	0.00
			Total for the Input period Value			862,271.40	402,502.50	459,768.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 08.07.2022 PAGE NO 5

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				2,882.36	
06.06.2022	MAN/ZDD2/RV/1468	7814681000000151	Sales of-PPC	10.000	371.500	74,300.00		71,417.64
06.06.2022	MAN/ZDD2/RV/1468	7814681000000152	Sales of-PPC	25.000	371.500	185,750.00		257,167.64
06.06.2022	MAN/ZDD2/RV/1468	7814681000000153	Sales of-PPC	16.000	371.500	118,880.00		376,047.64
28.06.2022	//DG/1468	78900816000008095	RPLSA 6149929 01.04.2022 30.04.2022 3368355273				32,000.00	344,047.64
30.06.2022	MAN//DC/1004	1600873389	RBMCN\000006150720\00002				8,140.63	335,907.01
30.06.2022	MAN//DC/1004	1600873391	RBMCN\000006150720\00001				15,830.40	320,076.61
30.06.2022	MAN//DA/1004	1600878294	RAJ GOLD & SILVER FOR 21-22			15,830.40		335,907.01
30.06.2022	MAN//DA/1004	1600879331	RAJ GOLD & SILVER FOR 21-22			8,140.63		344,047.64
30.06.2022	MAN//DG/1468	78900816000008094	RBMCN 6150848 01.06.2022 30.06.2022 3368373228				2,550.00	341,497.64
30.06.2022	MAN//DG/1468	78900816000008094	RBMCN 6150849 01.06.2022 30.06.2022 3368373228				3,060.00	338,437.64
30.06.2022	MAN//DG/1468	78900816000008094	RGKIA 6150294 04.06.2022 06.06.2022 3368373228				3,060.00	335,377.64
30.06.2022	MAN//DG/1468	78900816000008094	RPLSA 6150611 01.06.2022 30.06.2022 3368373228				7,140.00	328,237.64
30.06.2022	MAN//DG/1468	78900816000008094	RQDB1 6150803 01.04.2022 30.06.2022 3368373228				2,295.00	325,942.64
30.06.2022	//DG/1468	78900816000008095	RQDB1 6150803 01.04.2022 30.06.2022 3368355323				2,250.00	323,692.64
			Cum Month Total	51.000		402,901.03	79,208.39	323,692.64
			Party Total	51.000		402,901.03	79,208.39	323,692.64
			Opening Balance			0.00	2,882.36	2,882.36-
			Sale of PACKED CEMENT PPC,50KG Qty 51.000 Avg rate 371.500			378,930.00	0.00	378,930.00
			Total Credit Note Value			0.00	52,355.00	52,355.00-
			Total Adjustment Value			23,971.03	23,971.03	0.00
			Total for the Input period Value			402,901.03	79,208.39	323,692.64

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 08.07.2022

PAGE NO 6

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			3,015,152.05		
02.06.2022	NIM//DZ/1001	1400079012	PIF Chk/DD. 76511000054 Chk Dt 02.06.2022 RTGS				100,000.00	2,915,152.05
02.06.2022	MAN/ZDD2/RV/1468	7814681000000145	Sales of-PPC	10.000	371.500	74,300.00		2,989,452.05
02.06.2022	MAN/ZDD2/RV/1468	7814681000000146	Sales of-PPC	5.000	371.500	37,150.00		3,026,602.05
03.06.2022	NIM//DZ/1001	1400080708	PIF Chk/DD. 65110000543 Chk Dt 03.06.2022 RTGS				245,000.00	2,781,602.05
03.06.2022	MAN/ZDD2/RV/1468	7814681000000147	Sales of-PPC	10.000	371.500	74,300.00		2,855,902.05
04.06.2022	MAN/ZDD2/RV/1468	7814681000000148	Sales of-PPC	12.000	371.500	89,160.00		2,945,062.05
04.06.2022	MAN/ZDD2/RV/1468	7814681000000149	Sales of-PPC	5.000	371.500	37,150.00		2,982,212.05
07.06.2022	NIM//DZ/1001	1400086083	PIF Chk/DD. 17651100005 Chk Dt 07.06.2022 RTGS				115,000.00	2,867,212.05
09.06.2022	NIM//DZ/1001	1400090667	PIF Chk/DD. 76511000054 Chk Dt 09.06.2022 RTGS				110,000.00	2,757,212.05
13.06.2022	MAN//DZ/1004	1400092289	PIF IDBI - PMT NGY Chk/DD. M1399292130622 Chk Dt 1				800,000.00	1,957,212.05
13.06.2022	MAN/ZDD2/RV/1468	7814681000000165	Sales of-PPC	5.000	371.500	37,150.00		1,994,362.05
13.06.2022	MAN/ZDD2/RV/1468	7814681000000166	Sales of-PPC	5.000	371.500	37,150.00		2,031,512.05
13.06.2022	/ZDD2/RV/1468	7814681000000167	Sales of-PPC	20.000	371.500	148,600.00		2,180,112.05
13.06.2022	/ZDD2/RV/1468	7814681000000168	Sales of-PPC	21.000	371.500	156,030.00		2,336,142.05
14.06.2022	NIM/ZDD2/RV/1468	7814681000000169	Sales of-PPC WEATHER SHIELD	10.000	426.500	85,300.00		2,421,442.05
14.06.2022	/ZDD2/RV/1468	7814681000000170	Sales of-PPC	10.000	371.500	74,300.00		2,495,742.05
14.06.2022	NIM/ZDD2/RV/1468	7814681000000171	Sales of-43 GRADE	8.000	396.500	63,440.00		2,559,182.05
14.06.2022	/ZDD2/RV/1468	7814681000000172	Sales of-PPC	2.500	371.500	18,575.00		2,577,757.05
14.06.2022	/ZDD2/RV/1468	7814681000000173	Sales of-PPC	10.000	371.500	74,300.00		2,652,057.05
14.06.2022	/ZDD2/RV/1468	7814681000000174	Sales of-PPC	5.000	371.500	37,150.00		2,689,207.05
14.06.2022	/ZDD2/RV/1468	7814681000000175	Sales of-PPC	10.000	371.500	74,300.00		2,763,507.05
14.06.2022	/ZDD2/RV/1468	7814681000000176	Sales of-PPC	12.000	371.500	89,160.00		2,852,667.05
14.06.2022	/ZDD2/RV/1468	7814681000000177	Sales of-PPC	2.500	371.500	18,575.00		2,871,242.05
15.06.2022	/ZDD2/RV/1468	7814681000000178	Sales of-PPC	10.000	371.500	74,300.00		2,945,542.05
15.06.2022	/ZDD2/RV/1468	7814681000000179	Sales of-PPC	10.000	371.500	74,300.00		3,019,842.05
15.06.2022	/ZDD2/RV/1468	7814681000000180	Sales of-PPC	10.000	371.500	74,300.00		3,094,142.05
15.06.2022	/ZDD2/RV/1468	7814681000000181	Sales of-PPC	30.000	371.500	222,900.00		3,317,042.05
16.06.2022	/ZDD2/RV/1468	7814681000000186	Sales of-PPC	22.000	371.500	163,460.00		3,480,502.05
17.06.2022	/ZDD2/RV/1468	7814681000000187	Sales of-PPC	2.500	371.500	18,575.00		3,499,077.05
18.06.2022	MAN//DZ/1004	1400101984	PIF IDBI - PMT NGY Chk/DD. M962132180622 Chk Dt 18				130,000.00	3,369,077.05
20.06.2022	MAN//DZ/1004	1400104002	PIF IDBI - PMT NGY Chk/DD. M77962200622 Chk Dt 20.				200,000.00	3,169,077.05
20.06.2022	MAN//DZ/1004	1400104744	PIF IDBI - PMT NGY Chk/DD. M1555352200622 Chk Dt 2				225,000.00	2,944,077.05
21.06.2022	MAN//DZ/1004	1400105769	PIF IDBI - PMT NGY Chk/DD. M819292210622 Chk Dt 21				57,000.00	2,887,077.05
21.06.2022	MAN/ZDD2/RV/1468	7814681000000194	Sales of-PPC	10.000	371.500	74,300.00		2,961,377.05
21.06.2022	MAN/ZDD2/RV/1468	7814681000000195	Sales of-PPC	10.000	371.500	74,300.00		3,035,677.05
21.06.2022	NIM/ZDD2/RV/1468	7814681000000196	Sales of-SUPERSTRONG ADSTAR	20.000	401.500	160,600.00		3,196,277.05
21.06.2022	MAN/ZDD2/RV/1468	7814681000000197	Sales of-PPC	10.000	371.500	74,300.00		3,270,577.05
22.06.2022	MAN//DZ/1004	1400107583	PIF IDBI - PMT NGY Chk/DD. M645832220622 Chk Dt 22				200,000.00	3,070,577.05
22.06.2022	/ZDD2/RV/1468	7814681000000198	Sales of-PPC	10.000	371.500	74,300.00		3,144,877.05
22.06.2022	/ZDD2/RV/1468	7814681000000199	Sales of-PPC	10.000	371.500	74,300.00		3,219,177.05
22.06.2022	/ZDD2/RV/1468	7814681000000200	Sales of-PPC	10.000	371.500	74,300.00		3,293,477.05
22.06.2022	MAN//DG/1004	7890081600008100	RBMC 6149607 01.04.2021 31.03.2022 3321842839				4,945.65	3,288,531.40
23.06.2022	MAN//DZ/1004	1400109147	PIF IDBI - PMT NGY Chk/DD. M399992230622 Chk Dt 23				50,000.00	3,238,531.40
23.06.2022	NIM/ZDD2/RV/1468	7814681000000201	Sales of-SUPERSTRONG ADSTAR	8.500	401.500	68,255.00		3,306,786.40
27.06.2022	MAN//DZ/1004	1400115539	PIF IDBI - PMT NGY Chk/DD. M1946042270622 Chk Dt 2				900,000.00	2,406,786.40
27.06.2022	NIM/ZDD2/RV/1468	7814681000000208	Sales of-SUPERSTRONG ADSTAR	10.000	401.500	80,300.00		2,487,086.40
27.06.2022	NIM/ZDD2/RV/1468	7814681000000209	Sales of-43 GRADE	25.000	396.500	198,250.00		2,685,336.40
28.06.2022	NIM/ZDD2/RV/1468	7814681000000210	Sales of-43 GRADE	20.000	396.500	158,600.00		2,843,936.40
28.06.2022	NIM/ZDD2/RV/1468	7814681000000211	Sales of-43 GRADE	22.000	396.500	174,460.00		3,018,396.40
28.06.2022	NIM/ZDD2/RV/1468	7814681000000212	Sales of-43 GRADE	10.000	396.500	79,300.00		3,097,696.40
28.06.2022	NIM/ZDD2/RV/1468	7814681000000213	Sales of-43 GRADE	10.000	396.500	79,300.00		3,176,996.40
28.06.2022	NIM/ZDD2/RV/1468	7814681000000214	Sales of-SUPERSTRONG ADSTAR	10.000	401.500	80,300.00		3,257,296.40
28.06.2022	MAN//DG/1004	7890081600008100	RPLSA 6149929 01.04.2022 30.04.2022 3351400256				20,160.00	3,237,136.40

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
28.06.2022	NIM//DG/1468	7890081600008101	RPLSA 6149929 01.04.2022 30.04.2022 3368357344				7,320.00	3,229,816.40
28.06.2022	MAN//DG/1468	7890081600008102	RPLSA 6149929 01.04.2022 30.04.2022 3368359989				71,840.00	3,157,976.40
29.06.2022	NIM/ZDD2/RV/1468	7814681000000217	Sales of-SUPERSTRONG ADSTAR	12.500	401.500	100,375.00		3,258,351.40
30.06.2022	MAN//DZ/1004	1400120409	PIF IDBI - PMT NGY Chk/DD. M486102300622 Chk Dt 30				140,000.00	3,118,351.40
30.06.2022	MAN//DC/1004	1600873396	RBMCN\000006150720\00002				120,806.88	2,997,544.52
30.06.2022	MAN//DC/1004	1600873397	RBMCN\000006150720\00001				121,366.40	2,876,178.12
30.06.2022	MAN//DA/1004	1600878297	RAJ GOLD & SILVER FOR 21-22			121,366.40		2,997,544.52
30.06.2022	MAN//DA/1004	1600879334	RAJ GOLD & SILVER FOR 21-22			120,806.88		3,118,351.40
30.06.2022	MAN//DC/1004	1600886073	RBMCN\000006150736\00001				2,000.00	3,116,351.40
30.06.2022	MAN//DA/1004	1600886698	RAJ WS TOPPER 21-22			2,000.00		3,118,351.40
30.06.2022	NIM//DG/1468	1601316048	RQDBO 6150831 01.06.2022 30.06.2022 3368377018				900.00	3,117,451.40
30.06.2022	NIM//DR/1468	1800005303	RQDBO\000006150831\00001			900.00		3,118,351.40
30.06.2022	NIM//TC/1018	2310009053	TCS posting for JUN-2022			3,269.00		3,121,620.40
30.06.2022	/ZDD2/RV/1468	7814681000000222	Sales of-PPC	30.000	371.500	222,900.00		3,344,520.40
30.06.2022	/ZDD2/RV/1468	7814681000000223	Sales of-PPC	25.000	371.500	185,750.00		3,530,270.40
30.06.2022	/ZDD2/RV/1468	7814681000000224	Sales of-PPC	25.000	371.500	185,750.00		3,716,020.40
30.06.2022	/ZDD2/RV/1468	7814681000000225	Sales of-PPC	20.000	371.500	148,600.00		3,864,620.40
30.06.2022	MAN//DG/1004	7890081600008100	RQDB1 6150803 01.04.2022 30.06.2022 3351400256				7,140.00	3,857,480.40
30.06.2022	NIM//DG/1468	7890081600008101	RBMCA 6150848 01.06.2022 30.06.2022 3368380978				6,567.44	3,850,912.96
30.06.2022	NIM//DG/1468	7890081600008101	RBMCA 6150849 01.06.2022 30.06.2022 3368380978				20,540.00	3,830,372.96
30.06.2022	NIM//DG/1468	7890081600008101	RGKIA 6150485 13.06.2022 15.06.2022 3368377018				800.00	3,829,572.96
30.06.2022	NIM//DG/1468	7890081600008101	6150536 00.00.0000 00.00.0000 3368380105				1,200.00	3,828,372.96
30.06.2022	NIM//DG/1468	7890081600008101	RGKIA 6150741 25.06.2022 27.06.2022 3368383344				1,750.00	3,826,622.96
30.06.2022	NIM//DG/1468	7890081600008101	6150742 00.00.0000 00.00.0000 3368383498				6,760.00	3,819,862.96
30.06.2022	NIM//DG/1468	7890081600008101	6150744 00.00.0000 00.00.0000 3368380978				425.00	3,819,437.96
30.06.2022	NIM//DG/1468	7890081600008101	RPLSA 6150611 01.06.2022 30.06.2022 3368380978				41,080.00	3,778,357.96
30.06.2022	NIM//DG/1468	7890081600008101	RQDB1 6150803 01.04.2022 30.06.2022 3368380978				17,595.00	3,760,762.96
30.06.2022	NIM//DG/1468	7890081600008101	RQDBS 6150853 01.06.2022 30.06.2022 3368380978				3,660.00	3,757,102.96
30.06.2022	NIM//DG/1468	7890081600008101	RQDBO 6150740 01.06.2022 30.06.2022 3368377018				900.00	3,756,202.96
30.06.2022	MAN//DG/1468	7890081600008102	RBMCA 6150848 01.06.2022 30.06.2022 3368380110				3,740.94	3,752,462.02
30.06.2022	MAN//DG/1468	7890081600008102	RBMCA 6150849 01.06.2022 30.06.2022 3368380110				11,700.00	3,740,762.02
30.06.2022	MAN//DG/1468	7890081600008102	RGKIA 6150294 04.06.2022 06.06.2022 3368372614				680.00	3,740,082.02
30.06.2022	MAN//DG/1468	7890081600008102	RGKIA 6150485 13.06.2022 15.06.2022 3368376621				1,440.00	3,738,642.02
30.06.2022	MAN//DG/1468	7890081600008102	6150536 00.00.0000 00.00.0000 3368380110				1,800.00	3,736,842.02
30.06.2022	MAN//DG/1468	7890081600008102	6150739 00.00.0000 00.00.0000 3368372209				1,250.00	3,735,592.02
30.06.2022	MAN//DG/1468	7890081600008102	RPLSA 6150611 01.06.2022 30.06.2022 3368380110				18,360.00	3,717,232.02
30.06.2022	MAN//DG/1468	7890081600008102	RQDB1 6150803 01.04.2022 30.06.2022 3368380110				60,137.50	3,657,094.52
30.06.2022	//DG/1468	7890081600008103	RQDB1 6150803 01.04.2022 30.06.2022 3368380763				38,420.00	3,618,674.52
30.06.2022	//DG/1468	7890081600008103	RPLSA 6150611 01.06.2022 30.06.2022 3368380763				79,950.00	3,538,724.52
30.06.2022	//DG/1468	7890081600008103	6150744 00.00.0000 00.00.0000 3368380763				1,500.00	3,537,224.52
30.06.2022	//DG/1468	7890081600008103	6150742 00.00.0000 00.00.0000 3368384860				5,000.00	3,532,224.52
30.06.2022	//DG/1468	7890081600008103	6150742 00.00.0000 00.00.0000 3368384860				8,000.00	3,524,224.52
30.06.2022	//DG/1468	7890081600008103	RGKIA 6150526 16.06.2022 18.06.2022 3368377797				1,225.00	3,522,999.52
30.06.2022	//DG/1468	7890081600008103	RGKIA 6150485 13.06.2022 15.06.2022 3368377494				12,240.00	3,510,759.52
30.06.2022	//DG/1468	7890081600008103	RBMCA 6150849 01.06.2022 30.06.2022 3368380763				39,975.00	3,470,784.52
30.06.2022	//DG/1468	7890081600008103	RBMCA 6150848 01.06.2022 30.06.2022 3368380763				12,781.57	3,458,002.95
Cum Month Total				555.500		7,485,959.33	4,027,956.38	3,458,002.95
Party Total				555.500		7,485,959.33	4,027,956.38	3,458,002.95
Opening Balance						3,015,152.05	0.00	3,015,152.05
Sale of PACKED CEMENT OPC,43G,50KG				Qty	95.000	Avg rate 396.500	753,350.00	0.00
Sale of PACKED CEMENT PPC,50KG				Qty	389.500	Avg rate 371.500	2,893,985.00	0.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP				Qty	10.000	Avg rate 426.500	85,300.00	0.00

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	61.000	Avg rate 401.500	489,830.00	0.00	489,830.00
			Total Collection Value			0.00	3,272,000.00	3,272,000.00-
			Total Credit Note Value			0.00	511,783.10	511,783.10-
			Total Adjustment Value			248,342.28	244,173.28	4,169.00
			Total for the Input period Value			7,485,959.33	4,027,956.38	3,458,002.95

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN			
Region	: Rajasthan		JITENDRA KUMAR MITTAL					
Period	: 01.06.2022 TO 30.06.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	08.07.2022	PAGE NO	9	
			DHOLPUR,328021					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			520,454.30		
06.06.2022	MAN//DZ/1004	1400081646	PIF IDBI - PMT NGY Chk/DD. PUNBH22157025328 Chk Dt				450,000.00	70,454.30
06.06.2022	MAN//DZ/1004	1400081768	PIF IDBI - PMT NGY Chk/DD. PUNBH22157054179 Chk Dt				71,000.00	545.70-
10.06.2022	MAN/ZFD2/RV/1004	7810041000017987	Sales of-PPC	42.000	369.000	309,960.00		309,414.30
10.06.2022	MAN/ZDD2/RV/1468	7814681000000157	Sales of-PPC	12.500	371.500	92,875.00		402,289.30
28.06.2022	MAN//DG/1004	7890081600008273	RPLSA 6149929 01.04.2022 30.04.2022 3351401048				10,080.00	392,209.30
30.06.2022	MAN//DZ/1004	1400121759	PIF IDBI - PMT NGY Chk/DD. PUNBH22181806352 Chk Dt				200,000.00	192,209.30
30.06.2022	MAN//DC/1004	1600873728	RBMCN\000006150720\00002				42,005.63	150,203.67
30.06.2022	MAN//DC/1004	1600873732	RBMCN\000006150720\00001				15,830.40	134,373.27
30.06.2022	MAN//DA/1004	1600878327	RAJ GOLD & SILVER FOR 21-22			15,830.40		150,203.67
30.06.2022	MAN//DA/1004	1600879416	RAJ GOLD & SILVER FOR 21-22			42,005.63		192,209.30
30.06.2022	MAN//DC/1004	1600886085	RBMCN\000006150736\00001				2,000.00	190,209.30
30.06.2022	MAN//DA/1004	1600886710	RAJ WS TOPPER 21-22			2,000.00		192,209.30
30.06.2022	MAN//TC/1018	2310009281	TCS posting for JUN-2022			721.00		192,930.30
30.06.2022	MAN//DG/1004	7890081600008273	RBMCA 6150848 01.06.2022 30.06.2022 3351409130				2,100.00	190,830.30
30.06.2022	MAN//DG/1004	7890081600008273	RBMCA 6150849 01.06.2022 30.06.2022 3351409130				2,520.00	188,310.30
30.06.2022	MAN//DG/1004	7890081600008273	RGKIA 6150484 10.06.2022 12.06.2022 3351409130				840.00	187,470.30
30.06.2022	MAN//DG/1004	7890081600008273	6150484 00.00.0000 00.00.0000 3351409130				2,520.00	184,950.30
30.06.2022	MAN//DG/1004	7890081600008273	6150484 00.00.0000 00.00.0000 3351409130				1,260.00	183,690.30
30.06.2022	MAN//DG/1004	7890081600008273	RPLSA 6150611 01.06.2022 30.06.2022 3351409130				10,920.00	172,770.30
30.06.2022	MAN//DG/1004	7890081600008273	RQDB1 6150803 01.04.2022 30.06.2022 3351409130				3,780.00	168,990.30
30.06.2022	MAN//DG/1468	7890081600008274	RPLSA 6150611 01.06.2022 30.06.2022 3368374984				3,250.00	165,740.30
30.06.2022	MAN//DG/1468	7890081600008274	RQDB1 6150803 01.04.2022 30.06.2022 3368374984				562.50	165,177.80
30.06.2022	MAN//DG/1468	7890081600008274	6150484 00.00.0000 00.00.0000 3368374984				375.00	164,802.80
30.06.2022	MAN//DG/1468	7890081600008274	6150484 00.00.0000 00.00.0000 3368374984				750.00	164,052.80
30.06.2022	MAN//DG/1468	7890081600008274	RBMCA 6150849 01.06.2022 30.06.2022 3368374984				750.00	163,302.80
30.06.2022	MAN//DG/1468	7890081600008274	RBMCA 6150848 01.06.2022 30.06.2022 3368374984				625.00	162,677.80
30.06.2022	//DG/1468	7890081600008275	RQDB1 6150803 01.04.2022 30.06.2022 3368351811				1,237.50	161,440.30
			Cum Month Total	54.500		983,846.33	822,406.03	161,440.30
			Party Total	54.500		983,846.33	822,406.03	161,440.30
			Opening Balance			520,454.30	0.00	520,454.30
			Sale of PACKED CEMENT PPC,50KG Qty	54.500	Avg rate 369.573	402,835.00	0.00	402,835.00
			Total Collection Value			0.00	721,000.00	721,000.00-
			Total Credit Note Value			0.00	41,570.00	41,570.00-
			Total Adjustment Value			60,557.03	59,836.03	721.00
			Total for the Input period Value			983,846.33	822,406.03	161,440.30

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0
Region	: Rajasthan		AKHLESH SHARMA		
Period	: 01.06.2022 TO 30.06.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	08.07.2022
			RAJAKHERA,328025	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			364,199.55		
01.06.2022	MAN//DZ/1004	1400075567	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2215206 Chk				376,700.00	12,500.45-
09.06.2022	MAN/ZDD2/RV/1468	7814681000000156	Sales of-PPC	7.500	371.500	55,725.00		43,224.55
10.06.2022	NIM/ZFD2/RV/1004	7810041000018069	Sales of-43 GRADE	15.000	394.000	118,200.00		161,424.55
10.06.2022	MAN/ZFD2/RV/1004	7810041000018070	Sales of-PPC	27.000	369.000	199,260.00		360,684.55
11.06.2022	NIM/ZDD2/RV/1468	7814681000000159	Sales of-PPC WEATHER SHIELD	4.500	426.500	38,385.00		399,069.55
11.06.2022	MAN/ZDD2/RV/1468	7814681000000160	Sales of-PPC	8.000	371.500	59,440.00		458,509.55
12.06.2022	MAN/ZDD2/RV/1468	7814681000000161	Sales of-PPC	5.000	371.500	37,150.00		495,659.55
12.06.2022	MAN//DG/1468	7890081600008287	RCCON 6149271 01.05.2022 31.05.2022 3368371124				3,750.00	491,909.55
14.06.2022	MAN//DZ/1004	1400095211	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2216506 Chk				491,910.00	0.45-
28.06.2022	MAN//DG/1468	7890081600008287	RPLSA 6149929 01.04.2022 30.04.2022 3368357015				6,480.00	6,480.45-
28.06.2022	//DG/1468	7890081600008288	RPLSA 6149929 01.04.2022 30.04.2022 3368355762				600.00	7,080.45-
30.06.2022	MAN//DC/1004	1600873764	RBMCN\000006150720\00002				3,907.50	10,987.95-
30.06.2022	MAN//DC/1004	1600873769	RBMCN\000006150720\00001				10,553.60	21,541.55-
30.06.2022	MAN//DA/1004	1600878329	RAJ GOLD & SILVER FOR 21-22				3,907.50	10,987.95-
30.06.2022	MAN//DA/1004	1600879423	RAJ GOLD & SILVER FOR 21-22					7,080.45-
30.06.2022	MAN//DC/1004	1600886202	RBMCN\000006150737\00001				19,440.00	26,520.45-
30.06.2022	MAN//DA/1004	1600886599	RAJ RET CHQ REV 20-21			19,440.00		7,080.45-
30.06.2022	MAN//DG/1004	7890081600008285	RQDB1 6150803 01.04.2022 30.06.2022 3351409207				1,890.00	8,970.45-
30.06.2022	MAN//DG/1004	7890081600008285	RPLSA 6150611 01.06.2022 30.06.2022 3351409207				10,920.00	19,890.45-
30.06.2022	MAN//DG/1004	7890081600008285	6150484 00.00.0000 00.00.0000 3351409207				2,520.00	22,410.45-
30.06.2022	MAN//DG/1004	7890081600008285	RGKIA 6150484 10.06.2022 12.06.2022 3351409208				840.00	23,250.45-
30.06.2022	MAN//DG/1004	7890081600008285	RBMCA 6150849 01.06.2022 30.06.2022 3351409207				2,940.00	26,190.45-
30.06.2022	MAN//DG/1004	7890081600008285	RBMCA 6150848 01.06.2022 30.06.2022 3351409208				2,100.00	28,290.45-
30.06.2022	NIM//DG/1468	7890081600008286	RBMCA 6150848 01.06.2022 30.06.2022 3368375587				225.00	28,515.45-
30.06.2022	NIM//DG/1468	7890081600008286	RBMCA 6150849 01.06.2022 30.06.2022 3368375587				315.00	28,830.45-
30.06.2022	NIM//DG/1468	7890081600008286	6150484 00.00.0000 00.00.0000 3368375587				270.00	29,100.45-
30.06.2022	NIM//DG/1468	7890081600008286	RPLSA 6150611 01.06.2022 30.06.2022 3368375587				1,170.00	30,270.45-
30.06.2022	NIM//DG/1468	7890081600008286	RQDB1 6150803 01.04.2022 30.06.2022 3368375587				202.50	30,472.95-
30.06.2022	MAN//DG/1468	7890081600008287	RQDB1 6150803 01.04.2022 30.06.2022 3368374578				4,387.50	34,860.45-
30.06.2022	MAN//DG/1468	7890081600008287	RPLSA 6150611 01.06.2022 30.06.2022 3368374578				4,430.00	39,290.45-
30.06.2022	MAN//DG/1468	7890081600008287	6150484 00.00.0000 00.00.0000 3368375839				780.00	40,070.45-
30.06.2022	MAN//DG/1468	7890081600008287	RGKIA 6150384 07.06.2022 09.06.2022 3368374578				300.00	40,370.45-
30.06.2022	MAN//DG/1468	7890081600008287	RBMCA 6150849 01.06.2022 30.06.2022 3368374578				1,435.00	41,805.45-
30.06.2022	MAN//DG/1468	7890081600008287	RBMCA 6150848 01.06.2022 30.06.2022 3368375839				1,025.00	42,830.45-
30.06.2022	//DG/1468	7890081600008288	RQDB1 6150803 01.04.2022 30.06.2022 3368355762				112.50	42,942.95-
			Cum Month Total	67.000		906,260.65	949,203.60	42,942.95-
			Party Total	67.000		906,260.65	949,203.60	42,942.95-
			Opening Balance			364,199.55	0.00	364,199.55
			Sale of PACKED CEMENT OPC,43G,50KG Qty	15.000	Avg rate 394.000	118,200.00	0.00	118,200.00
			Sale of PACKED CEMENT PPC,50KG Qty	47.500	Avg rate 370.079	351,575.00	0.00	351,575.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	4.500	Avg rate 426.500	38,385.00	0.00	38,385.00
			Total Collection Value			0.00	868,610.00	868,610.00-
			Total Credit Note Value			0.00	46,692.50	46,692.50-
			Total Adjustment Value			33,901.10	33,901.10	0.00
			Total for the Input period Value			906,260.65	949,203.60	42,942.95-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 08.07.2022

PAGE NO 11

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			34,351.64		
02.06.2022	MAN//DZ/1004	1400078131	PIF IDBI - PMT NGY Chk/DD. SBIN522153734242 Chk Dt				40,000.00	5,648.36-
02.06.2022	MAN/ZFD2/RV/1004	7810041000016222	Sales of-PPC	20.000	369.000	147,600.00		141,951.64
02.06.2022	MAN/ZFD2/RV/1004	7810041000016223	Sales of-PPC	22.000	369.000	162,360.00		304,311.64
03.06.2022	MAN//DZ/1004	1400079434	PIF IDBI - PMT NGY Chk/DD. SBIN122154665887 Chk Dt				150,000.00	154,311.64
09.06.2022	MAN//DZ/1004	1400088052	PIF IDBI - PMT NGY Chk/DD. SBIN222160784653 Chk Dt				155,000.00	688.36-
12.06.2022	MAN//DG/1004	7890081600008795	RCCON 6149271 01.05.2022 31.05.2022 3351402252				4,200.00	4,888.36-
12.06.2022	MAN//DG/1468	7890081600008797	RCCON 6149271 01.05.2022 31.05.2022 3368371110				660.00	5,548.36-
19.06.2022	NIM/ZFD2/RV/1001	7810011000011927	Sales of-PPC	15.000	369.000	110,700.00		105,151.64
19.06.2022	NIM/ZFD2/RV/1001	7810011000011928	Sales of-PPC	27.000	369.000	199,260.00		304,411.64
20.06.2022	MAN//DZ/1004	1400104667	PIF IDBI - PMT NGY Chk/DD. SBIN122171751160 Chk Dt				304,412.00	0.36-
20.06.2022	NIM/ZDD2/RV/1468	7814681000000191	Sales of-SUPERSTRONG ADSTAR	5.000	401.500	40,150.00		40,149.64
23.06.2022	MAN//DZ/1004	1400110134	PIF IDBI - PMT NGY Chk/DD. SBIN422174338047 Chk Dt				40,153.00	3.36-
27.06.2022	NIM/ZDD2/RV/1468	7814681000000207	Sales of-PPC WEATHER SHIELD	2.500	426.500	21,325.00		21,321.64
28.06.2022	MAN//DZ/1004	1400117604	PIF IDBI - PMT NGY Chk/DD. SBIN222179260595 Chk Dt				22,003.00	681.36-
28.06.2022	MAN//DG/1004	7890081600008795	RPLSA 6149929 01.04.2022 30.04.2022 3351399241				9,840.00	10,521.36-
28.06.2022	NIM//DG/1468	7890081600008796	RPLSA 6149929 01.04.2022 30.04.2022 3368359420				720.00	11,241.36-
28.06.2022	MAN//DG/1468	7890081600008797	RPLSA 6149929 01.04.2022 30.04.2022 3368359588				1,200.00	12,441.36-
29.06.2022	NIM/ZDD2/RV/1468	7814681000000215	Sales of-SUPERSTRONG ADSTAR	4.000	401.500	32,120.00		19,678.64
29.06.2022	NIM/ZDD2/RV/1468	7814681000000216	Sales of-PPC WEATHER SHIELD	8.000	426.500	68,240.00		87,918.64
29.06.2022	NIM/ZDD2/RV/1468	7814681000000218	Sales of-SUPERSTRONG ADSTAR	9.500	401.500	76,285.00		164,203.64
29.06.2022	/ZDD2/RV/1468	7814681000000219	Sales of-PPC	17.000	371.500	126,310.00		290,513.64
30.06.2022	MAN//DC/1004	1600875071	RBMCN\000006150720\00002				25,398.75	265,114.89
30.06.2022	MAN//DC/1004	1600875072	RBMCN\000006150720\00001				5,276.80	259,838.09
30.06.2022	MAN//DA/1004	1600878442	RAJ GOLD & SILVER FOR 21-22			5,276.80		265,114.89
30.06.2022	MAN//DA/1004	1600879669	RAJ GOLD & SILVER FOR 21-22			25,398.75		290,513.64
30.06.2022	MAN//DC/1004	1600886113	RBMCN\000006150736\00001				2,000.00	288,513.64
30.06.2022	MAN//DA/1004	1600886738	RAJ WS TOPPER 21-22			2,000.00		290,513.64
30.06.2022	NIM//DG/1468	1601316050	RQDBO 6150831 01.06.2022 30.06.2022 3368384524				720.00	289,793.64
30.06.2022	NIM//DG/1468	1601316052	RQDBO 6150831 01.06.2022 30.06.2022 3368383327				225.00	289,568.64
30.06.2022	NIM//DR/1468	1800005304	RQDBO\000006150831\00001			720.00		290,288.64
30.06.2022	NIM//DR/1468	1800005305	RQDBO\000006150831\00001			225.00		290,513.64
30.06.2022	MAN//TC/1018	2310008638	TCS posting for JUN-2022			712.00		291,225.64
30.06.2022	NIM//DG/1001	7890081600008794	RGKIA 6150536 19.06.2022 21.06.2022 3371358231				840.00	290,385.64
30.06.2022	NIM//DG/1001	7890081600008794	6150536 00.00.0000 00.00.0000 3371358231				2,100.00	288,285.64
30.06.2022	NIM//DG/1001	7890081600008794	RBMCA 6150849 01.06.2022 30.06.2022 3371358231				3,360.00	284,925.64
30.06.2022	NIM//DG/1001	7890081600008794	RPLSA 6150611 01.06.2022 30.06.2022 3371358231				10,920.00	274,005.64
30.06.2022	NIM//DG/1001	7890081600008794	RQDB1 6150803 01.04.2022 30.06.2022 3371358231				2,310.00	271,695.64
30.06.2022	NIM//DG/1001	7890081600008794	RBMCA 6150848 01.06.2022 30.06.2022 3371358231				2,423.07	269,272.57
30.06.2022	MAN//DG/1004	7890081600008795	RBMCA 6150848 01.06.2022 30.06.2022 3351407677				2,423.08	266,849.49
30.06.2022	MAN//DG/1004	7890081600008795	RBMCA 6150849 01.06.2022 30.06.2022 3351407676				3,360.00	263,489.49
30.06.2022	MAN//DG/1004	7890081600008795	RGKIA 6150739 01.06.2022 03.06.2022 3351407676				840.00	262,649.49
30.06.2022	MAN//DG/1004	7890081600008795	6150739 00.00.0000 00.00.0000 3351407676				2,100.00	260,549.49
30.06.2022	MAN//DG/1004	7890081600008795	RQDB1 6150803 01.04.2022 30.06.2022 3351399241				6,875.00	253,674.49
30.06.2022	MAN//DG/1004	7890081600008795	RPLSA 6150611 01.06.2022 30.06.2022 3351407676				5,880.00	247,794.49
30.06.2022	NIM//DG/1468	7890081600008796	6150742 00.00.0000 00.00.0000 3368384532				1,075.00	246,719.49
30.06.2022	NIM//DG/1468	7890081600008796	6150536 00.00.0000 00.00.0000 3368380052				250.00	246,469.49
30.06.2022	NIM//DG/1468	7890081600008796	RBMCA 6150849 01.06.2022 30.06.2022 3368384532				2,320.00	244,149.49
30.06.2022	NIM//DG/1468	7890081600008796	RBMCA 6150848 01.06.2022 30.06.2022 3368384532				1,673.08	242,476.41
30.06.2022	NIM//DG/1468	7890081600008796	RQDBS 6150853 01.06.2022 30.06.2022 3368380052				740.00	241,736.41
30.06.2022	NIM//DG/1468	7890081600008796	RQDBO 6150740 01.06.2022 30.06.2022 3368384524				945.00	240,791.41
30.06.2022	NIM//DG/1468	7890081600008796	RQDB1 6150803 01.04.2022 30.06.2022 3368359420				2,172.50	238,618.91
30.06.2022	NIM//DG/1468	7890081600008796	RPLSA 6150611 01.06.2022 30.06.2022 3368380052				7,540.00	231,078.91
30.06.2022	MAN//DG/1468	7890081600008797	RQDB1 6150803 01.04.2022 30.06.2022 3368371110				770.00	230,308.91

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
30.06.2022	//DG/1468	7890081600008798	RBMCA 6150848 01.06.2022 30.06.2022 3368384533				980.77	229,328.14
30.06.2022	//DG/1468	7890081600008798	RBMCA 6150849 01.06.2022 30.06.2022 3368384533				1,360.00	227,968.14
30.06.2022	//DG/1468	7890081600008798	6150742 00.00.0000 00.00.0000 3368384533				850.00	227,118.14
30.06.2022	//DG/1468	7890081600008798	RPLSA 6150611 01.06.2022 30.06.2022 3368384533				4,420.00	222,698.14
30.06.2022	//DG/1468	7890081600008798	RQDB1 6150803 01.04.2022 30.06.2022 3368384533				935.00	221,763.14
Cum Month Total				130.000		1,053,034.19	831,271.05	221,763.14
Party Total				130.000		1,053,034.19	831,271.05	221,763.14
Opening Balance						34,351.64	0.00	34,351.64
Sale of PACKED CEMENT PPC,50KG Qty 101.000 Avg rate 369.421						746,230.00	0.00	746,230.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 10.500 Avg rate 426.500						89,565.00	0.00	89,565.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 18.500 Avg rate 401.500						148,555.00	0.00	148,555.00
Total Collection Value						0.00	711,568.00	711,568.00-
Total Credit Note Value						0.00	87,027.50	87,027.50-
Total Adjustment Value						34,332.55	32,675.55	1,657.00
Total for the Input period Value						1,053,034.19	831,271.05	221,763.14

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			43,032.79		
01.06.2022	MAN//DZ/1004	1400076264	PIF IDBI - PMT NGY Chk/DD. BARBL22152716992 Chk Dt				50,000.00	6,967.21-
05.06.2022	MAN/ZDD2/RV/1468	7814681000000150	Sales of-PPC	10.000	371.500	74,300.00		67,332.79
06.06.2022	MAN//DZ/1004	1400082653	PIF IDBI - PMT NGY Chk/DD. BARBL22157737911 Chk Dt				70,000.00	2,667.21-
12.06.2022	MAN//DG/1004	7890081600008862	RCCON 6149271 01.05.2022 31.05.2022 3351405270				2,500.00	5,167.21-
12.06.2022	MAN//DG/1468	7890081600008864	RCCON 6149271 01.05.2022 31.05.2022 3368366634				4,600.00	9,767.21-
12.06.2022	//DG/1468	7890081600008865	RCCON 6149271 01.05.2022 31.05.2022 3368362515				2,200.00	11,967.21-
16.06.2022	/ZDD2/RV/1468	7814681000000185	Sales of-PPC	15.000	371.500	111,450.00		99,482.79
17.06.2022	MAN//DZ/1004	1400100152	PIF IDBI - PMT NGY Chk/DD. BARBL22168428038 Chk Dt				100,000.00	517.21-
20.06.2022	NIM/ZDD2/RV/1468	7814681000000190	Sales of-SUPERSTRONG ADSTAR	5.000	401.500	40,150.00		39,632.79
21.06.2022	MAN//DZ/1004	1400105706	PIF IDBI - PMT NGY Chk/DD. BARBL22172453652 Chk Dt				100,000.00	60,367.21-
24.06.2022	MAN/ZDD2/RV/1468	7814681000000203	Sales of-PPC	10.000	371.500	74,300.00		13,932.79
24.06.2022	MAN/ZDD2/RV/1468	7814681000000204	Sales of-PPC	10.000	371.500	74,300.00		88,232.79
27.06.2022	MAN//DZ/1004	1400114888	PIF IDBI - PMT NGY Chk/DD. BARBL22178486113 Chk Dt				100,000.00	11,767.21-
28.06.2022	NIM/ZFD2/RV/1001	7810011000013887	Sales of-PPC	31.000	369.000	228,780.00		217,012.79
28.06.2022	NIM/ZFD2/RV/1001	7810011000013888	Sales of-PPC	10.000	369.000	73,800.00		290,812.79
28.06.2022	NIM//DG/1468	7890081600008863	RPLSA 6149929 01.04.2022 30.04.2022 3368359415				2,400.00	288,412.79
28.06.2022	MAN//DG/1468	7890081600008864	RPLSA 6149929 01.04.2022 30.04.2022 3368355350				9,040.00	279,372.79
29.06.2022	MAN//DZ/1004	1400119472	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2218007 Chk				280,000.00	627.21-
30.06.2022	MAN//DC/1004	1600875142	RBMCN\000006150720\00001				5,276.80	5,904.01-
30.06.2022	MAN//DC/1004	1600875144	RBMCN\000006150720\00002				13,676.25	19,580.26-
30.06.2022	MAN//DA/1004	1600878461	RAJ GOLD & SILVER FOR 21-22			5,276.80		14,303.46-
30.06.2022	MAN//DA/1004	1600879701	RAJ GOLD & SILVER FOR 21-22			13,676.25		627.21-
30.06.2022	/ZDD2/RV/1468	7814681000000220	Sales of-PPC	12.500	371.500	92,875.00		92,247.79
30.06.2022	NIM//DG/1001	7890081600008861	RQDB1 6150803 01.04.2022 30.06.2022 3371359600				2,255.00	89,992.79
30.06.2022	NIM//DG/1001	7890081600008861	RPLSA 6150611 01.06.2022 30.06.2022 3371359600				10,660.00	79,332.79
30.06.2022	NIM//DG/1001	7890081600008861	6150742 00.00.0000 00.00.0000 3371359600				2,460.00	76,872.79
30.06.2022	NIM//DG/1001	7890081600008861	RGKIA 6150742 28.06.2022 30.06.2022 3371359600				820.00	76,052.79
30.06.2022	NIM//DG/1001	7890081600008861	RBMCA 6150849 01.06.2022 30.06.2022 3371359600				2,870.00	73,182.79
30.06.2022	NIM//DG/1001	7890081600008861	RBMCA 6150848 01.06.2022 30.06.2022 3371359600				1,945.03	71,237.76
30.06.2022	MAN//DG/1004	7890081600008862	RQDB1 6150803 01.04.2022 30.06.2022 3351405270				1,375.00	69,862.76
30.06.2022	NIM//DG/1468	7890081600008863	RPLSA 6150611 01.06.2022 30.06.2022 3368380036				1,300.00	68,562.76
30.06.2022	NIM//DG/1468	7890081600008863	RQDB1 6150803 01.04.2022 30.06.2022 3368359415				825.00	67,737.76
30.06.2022	NIM//DG/1468	7890081600008863	RBMCA 6150849 01.06.2022 30.06.2022 3368380036				350.00	67,387.76
30.06.2022	NIM//DG/1468	7890081600008863	RBMCA 6150848 01.06.2022 30.06.2022 3368380036				237.20	67,150.56
30.06.2022	MAN//DG/1468	7890081600008864	6150744 00.00.0000 00.00.0000 3368381523				1,000.00	66,150.56
30.06.2022	MAN//DG/1468	7890081600008864	RGKIA 6150294 04.06.2022 06.06.2022 3368372847				400.00	65,750.56
30.06.2022	MAN//DG/1468	7890081600008864	RPLSA 6150611 01.06.2022 30.06.2022 3368381523				6,600.00	59,150.56
30.06.2022	MAN//DG/1468	7890081600008864	RBMCA 6150849 01.06.2022 30.06.2022 3368381523				2,100.00	57,050.56
30.06.2022	MAN//DG/1468	7890081600008864	RBMCA 6150848 01.06.2022 30.06.2022 3368381523				1,423.20	55,627.36
30.06.2022	MAN//DG/1468	7890081600008864	RQDB1 6150803 01.04.2022 30.06.2022 3368351953				6,985.00	48,642.36
30.06.2022	//DG/1468	7890081600008865	RBMCA 6150848 01.06.2022 30.06.2022 3368384750				1,304.59	47,337.77
30.06.2022	//DG/1468	7890081600008865	RBMCA 6150849 01.06.2022 30.06.2022 3368384750				1,925.00	45,412.77
30.06.2022	//DG/1468	7890081600008865	RGKIA 6150526 16.06.2022 18.06.2022 3368377609				600.00	44,812.77
30.06.2022	//DG/1468	7890081600008865	RQDB1 6150803 01.04.2022 30.06.2022 3368351891				5,362.50	39,450.27
30.06.2022	//DG/1468	7890081600008865	RPLSA 6150611 01.06.2022 30.06.2022 3368384750				7,150.00	32,300.27
30.06.2022	//DG/1468	7890081600008865	6150742 00.00.0000 00.00.0000 3368384750				750.00	31,550.27
			Cum Month Total	103.500		831,940.84	800,390.57	31,550.27
			Party Total	103.500		831,940.84	800,390.57	31,550.27
			Opening Balance			43,032.79	0.00	43,032.79

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.06.2022 TO 30.06.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 08.07.2022

PAGE NO 14

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars		Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Sale of PACKED CEMENT PPC,50KG	Qty	98.500	Avg rate 370.459	729,805.00	0.00	729,805.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	5.000	Avg rate 401.500	40,150.00	0.00	40,150.00
			Total Collection Value				0.00	700,000.00	700,000.00-
			Total Credit Note Value				0.00	81,437.52	81,437.52-
			Total Adjustment Value				18,953.05	18,953.05	0.00
			Total for the Input period Value				831,940.84	800,390.57	31,550.27

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR
Region	: Rajasthan		SHRIPATI		
Period	: 01.06.2022 TO 30.06.2022		,DHOLPUR	Run Date : 08.07.2022	PAGE NO 15
			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			49,630.03		
01.06.2022	MAN//DZ/1004	1400076271	PIF IDBI - PMT NGY Chk/DD. M979372010622 Chk Dt 01				79,500.00	29,869.97-
07.06.2022	MAN/ZDD2/RV/1468	7814681000000154	Sales of-PPC	10.000	371.500	74,300.00		44,430.03
08.06.2022	MAN//DZ/1004	1400085934	PIF IDBI - PMT NGY Chk/DD. M1412372080622 Chk Dt 0				44,430.00	0.03
08.06.2022	MAN/ZDD2/RV/1468	7814681000000155	Sales of-PPC	1.000	371.500	7,430.00		7,430.03
09.06.2022	MAN//DZ/1004	1400087852	PIF IDBI - PMT NGY Chk/DD. M1129582090622 Chk Dt 0				268,000.00	260,569.97-
10.06.2022	MAN/ZDD2/RV/1468	7814681000000158	Sales of-PPC	9.000	371.500	66,870.00		193,699.97-
12.06.2022	MAN//DG/1004	7890081600009131	RCCON 6149271 01.05.2022 31.05.2022 3351406103				2,240.00	195,939.97-
12.06.2022	NIM//DG/1468	7890081600009132	RCCON 6149271 01.05.2022 31.05.2022 3368371076				500.00	196,439.97-
12.06.2022	MAN//DG/1468	7890081600009133	RCCON 6149271 01.05.2022 31.05.2022 3368371068				6,400.00	202,839.97-
13.06.2022	/ZDD2/RV/1468	7814681000000162	Sales of-PPC	12.500	371.500	92,875.00		109,964.97-
13.06.2022	/ZDD2/RV/1468	7814681000000163	Sales of-PPC	12.500	371.500	92,875.00		17,089.97-
16.06.2022	/ZDD2/RV/1468	7814681000000182	Sales of-PPC	10.000	371.500	74,300.00		57,210.03
16.06.2022	/ZDD2/RV/1468	7814681000000183	Sales of-PPC	5.000	371.500	37,150.00		94,360.03
16.06.2022	/ZDD2/RV/1468	7814681000000184	Sales of-PPC	5.000	371.500	37,150.00		131,510.03
17.06.2022	MAN//DZ/1004	1400100881	PIF IDBI - PMT NGY Chk/DD. M1544242170622 Chk Dt 1				197,700.00	66,189.97-
18.06.2022	NIM/ZDD2/RV/1468	7814681000000188	Sales of-PPC WEATHER SHIELD	7.500	426.500	63,975.00		2,214.97-
23.06.2022	NIM/ZDD2/RV/1468	7814681000000202	Sales of-SUPERSTRONG ADSTAR	6.500	401.500	52,195.00		49,980.03
24.06.2022	MAN//DZ/1004	1400111628	PIF IDBI - PMT NGY Chk/DD. M1202332240622 Chk Dt 2				145,000.00	95,019.97-
25.06.2022	MAN/ZDD2/RV/1468	7814681000000205	Sales of-PPC	12.500	371.500	92,875.00		2,144.97-
28.06.2022	NIM//DG/1468	7890081600009132	RPLSA 6149929 01.04.2022 30.04.2022 3368356728				4,320.00	6,464.97-
28.06.2022	MAN//DG/1468	7890081600009133	RPLSA 6149929 01.04.2022 30.04.2022 3368355417				19,920.00	26,384.97-
30.06.2022	MAN//DC/1004	1600875447	RBMCN\000006150720\00002				6,186.88	32,571.85-
30.06.2022	MAN//DA/1004	1600879852	RAJ GOLD & SILVER FOR 21-22			6,186.88		26,384.97-
30.06.2022	NIM//DG/1468	1601316054	RQDBO 6150831 01.06.2022 30.06.2022 3368378835				675.00	27,059.97-
30.06.2022	NIM//DR/1468	1800005306	RQDBO\000006150831\00001			675.00		26,384.97-
30.06.2022	/ZDD2/RV/1468	7814681000000221	Sales of-PPC	12.500	371.500	92,875.00		66,490.03
30.06.2022	MAN//DG/1004	7890081600009131	RQDB1 6150803 01.04.2022 30.06.2022 3351406103				1,760.00	64,730.03
30.06.2022	NIM//DG/1468	7890081600009132	RBMCN 6150849 01.06.2022 30.06.2022 3368380988				980.00	63,750.03
30.06.2022	NIM//DG/1468	7890081600009132	RBMCN 6150848 01.06.2022 30.06.2022 3368380988				522.98	63,227.05
30.06.2022	NIM//DG/1468	7890081600009132	RGKIA 6150526 16.06.2022 18.06.2022 3368378835				375.00	62,852.05
30.06.2022	NIM//DG/1468	7890081600009132	RPLSA 6150611 01.06.2022 30.06.2022 3368380988				3,640.00	59,212.05
30.06.2022	NIM//DG/1468	7890081600009132	RQDB1 6150803 01.04.2022 30.06.2022 3368353278				2,310.00	56,902.05
30.06.2022	NIM//DG/1468	7890081600009132	RQDBO 6150740 01.06.2022 30.06.2022 3368378835				675.00	56,227.05
30.06.2022	MAN//DG/1468	7890081600009133	RGKIA 6150384 07.06.2022 09.06.2022 3368374392				440.00	55,787.05
30.06.2022	MAN//DG/1468	7890081600009133	RBMCN 6150849 01.06.2022 30.06.2022 3368382005				2,275.00	53,512.05
30.06.2022	MAN//DG/1468	7890081600009133	RBMCN 6150848 01.06.2022 30.06.2022 3368382005				1,214.07	52,297.98
30.06.2022	MAN//DG/1468	7890081600009133	6150484 00.00.0000 00.00.0000 3368374995				360.00	51,937.98
30.06.2022	MAN//DG/1468	7890081600009133	RGKIA 6150741 25.06.2022 27.06.2022 3368382005				500.00	51,437.98
30.06.2022	MAN//DG/1468	7890081600009133	RPLSA 6150611 01.06.2022 30.06.2022 3368382005				7,130.00	44,307.98
30.06.2022	MAN//DG/1468	7890081600009133	RQDB1 6150803 01.04.2022 30.06.2022 3368355417				8,497.50	35,810.48
30.06.2022	//DG/1468	7890081600009134	RQDB1 6150803 01.04.2022 30.06.2022 3368353274				4,262.50	31,547.98
30.06.2022	//DG/1468	7890081600009134	RPLSA 6150611 01.06.2022 30.06.2022 3368384762				14,950.00	16,597.98
30.06.2022	//DG/1468	7890081600009134	6150742 00.00.0000 00.00.0000 3368384762				500.00	16,097.98
30.06.2022	//DG/1468	7890081600009134	RGKIA 6150526 16.06.2022 18.06.2022 3368377575				1,000.00	15,097.98
30.06.2022	//DG/1468	7890081600009134	RGKIA 6150485 13.06.2022 15.06.2022 3368376116				1,250.00	13,847.98
30.06.2022	//DG/1468	7890081600009134	RBMCN 6150849 01.06.2022 30.06.2022 3368384762				4,025.00	9,822.98
30.06.2022	//DG/1468	7890081600009134	RBMCN 6150848 01.06.2022 30.06.2022 3368384762				2,147.97	7,675.01
			Cum Month Total	104.000		841,361.91	833,686.90	7,675.01
			Party Total	104.000		841,361.91	833,686.90	7,675.01

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			49,630.03	0.00	49,630.03
			Sale of PACKED CEMENT PPC,50KG Qty	90.000	Avg rate 371.500	668,700.00	0.00	668,700.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	7.500	Avg rate 426.500	63,975.00	0.00	63,975.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	6.500	Avg rate 401.500	52,195.00	0.00	52,195.00
			Total Collection Value			0.00	734,630.00	734,630.00-
			Total Credit Note Value			0.00	92,870.02	92,870.02-
			Total Adjustment Value			6,861.88	6,186.88	675.00
			Total for the Input period Value			841,361.91	833,686.90	7,675.01

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9		
Region	: Rajasthan		DEEPTI BHADORIYA				
Period	: 01.06.2022 TO 30.06.2022		,DHOLPUR	Run Date :	08.07.2022	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			182,620.00		
27.06.2022	MAN//DZ/1004	1400114417	PIF IDBI - PMT NGY Chk/DD. N178221306623251 Chk Dt				40,000.00	142,620.00
30.06.2022	MAN//DC/1004	1600875514	RBMCN\000006150720\00002				1,302.50	141,317.50
30.06.2022	MAN//DA/1004	1600879877	RAJ GOLD & SILVER FOR 21-22			1,302.50		142,620.00
			Cum Month Total	0.000		183,922.50	41,302.50	142,620.00
			Party Total	0.000		183,922.50	41,302.50	142,620.00
			Opening Balance			182,620.00	0.00	182,620.00
			Total Collection Value			0.00	40,000.00	40,000.00-
			Total Adjustment Value			1,302.50	1,302.50	0.00
			Total for the Input period Value			183,922.50	41,302.50	142,620.00
			Region Total : 20	1,201.000		9,547,851.77	9,040,556.66	
			Region Total : 24	0.000		4,702.00	0.00	
			Plant Total	125.000		932,500.00	833,422.91	
			Plant Total	168.000		1,725,291.77	7,442,848.50	
			Plant Total	0.000		4,702.00	0.00	
			Plant Total	908.000		6,890,060.00	764,285.25	