

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	5
			BASAI,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			3,186,735.08		
01.05.2022	NIM//DZ/1001	1400036760	PIF Chk/DD. 1100005432 Chk Dt 29.04.2022 RTGS				100,000.00	3,086,735.08
03.05.2022	NIM//DZ/1001	1400038503	PIF Chk/DD. 51100005432 Chk Dt 03.05.2022 RTGS				450,000.00	2,636,735.08
03.05.2022	MAN/ZDD2/RV/1468	78146810000000078	Sales of-PPC	12.500	391.500	97,875.00		2,734,610.08
03.05.2022	/ZDD2/RV/1468	78146810000000079	Sales of-PPC	12.500	391.500	97,875.00		2,832,485.08
04.05.2022	NIM//DZ/1001	1400039861	PIF Chk/DD. 46972040522 Chk Dt 04.05.2022 RTGS				115,000.00	2,717,485.08
05.05.2022	NIM//DZ/1001	1400040262	PIF Chk/DD. 51765110000 Chk Dt 05.05.2022 RTGS				500,000.00	2,217,485.08
05.05.2022	MAN/ZDD2/RV/1468	78146810000000081	Sales of-PPC	10.000	406.500	81,300.00		2,298,785.08
06.05.2022	/ZDD2/RV/1468	78146810000000084	Sales of-PPC	10.000	406.500	81,300.00		2,380,085.08
06.05.2022	/ZDD2/RV/1468	78146810000000085	Sales of-PPC	12.500	406.500	101,625.00		2,481,710.08
06.05.2022	/ZDD2/RV/1468	78146810000000086	Sales of-PPC	12.500	406.500	101,625.00		2,583,335.08
06.05.2022	MAN/ZDD2/RV/1468	78146810000000087	Sales of-PPC	25.000	406.500	203,250.00		2,786,585.08
06.05.2022	MAN/ZDD2/RV/1468	78146810000000088	Sales of-PPC	25.000	406.500	203,250.00		2,989,835.08
07.05.2022	NIM//DZ/1001	1400043394	PIF Chk/DD. 65110000543 Chk Dt 07.05.2022 RTGS				85,000.00	2,904,835.08
07.05.2022	/ZDD2/RV/1468	78146810000000089	Sales of-PPC	5.000	406.500	40,650.00		2,945,485.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000090	Sales of-PPC	10.000	406.500	81,300.00		3,026,785.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000091	Sales of-PPC	25.000	406.500	203,250.00		3,230,035.08
08.05.2022	MAN/ZDD2/RV/1468	78146810000000092	Sales of-PPC	10.000	406.500	81,300.00		3,311,335.08
09.05.2022	NIM//DZ/1001	1400045234	PIF Chk/DD. 17651100005 Chk Dt 09.05.2022 RTGS				300,000.00	3,011,335.08
09.05.2022	NIM/ZDD2/RV/1468	78146810000000093	Sales of-PPC WEATHER SHIELD	5.000	461.500	46,150.00		3,057,485.08
09.05.2022	NIM/ZDD2/RV/1468	78146810000000094	Sales of-PPC WEATHER SHIELD	3.000	461.500	27,690.00		3,085,175.08
11.05.2022	NIM/ZDD2/RV/1468	78146810000000096	Sales of-PPC WEATHER SHIELD	2.000	461.500	18,460.00		3,103,635.08
11.05.2022	MAN/ZDD2/RV/1468	78146810000000097	Sales of-PPC	10.000	406.500	81,300.00		3,184,935.08
12.05.2022	NIM//DZ/1001	1400049599	PIF Chk/DD. 76511000054 Chk Dt 12.05.2022 RTGS				95,000.00	3,089,935.08
12.05.2022	MAN/ZDD2/RV/1468	78146810000000098	Sales of-PPC	10.000	391.500	78,300.00		3,168,235.08
13.05.2022	NIM//DZ/1001	140005234	PIF Chk/DD. 76511000054 Chk Dt 13.05.2022 RTGS				135,000.00	3,033,235.08
13.05.2022	MAN/ZDD2/RV/1468	78146810000000099	Sales of-PPC	10.000	386.500	77,300.00		3,110,535.08
14.05.2022	NIM//DZ/1001	1400052666	PIF Chk/DD. 168311182130522 Chk Dt 14.05.2022 Chk				135,000.00	2,975,535.08
14.05.2022	NIM//ZW/1001	2100000231	JAIP-			135,000.00		3,110,535.08
17.05.2022	NIM//DZ/1001	1400054764	PIF Chk/DD. 356440662170522 Chk Dt 17.05.2022 RT				350,000.00	2,760,535.08
17.05.2022	MAN/ZDD2/RV/1468	7814681000000105	Sales of-PPC	10.000	386.500	77,300.00		2,837,835.08
17.05.2022	NIM/ZDD2/RV/1468	7814681000000106	Sales of-PPC WEATHER SHIELD	3.000	441.500	26,490.00		2,864,325.08
17.05.2022	MAN//AB/1468	8200146058					85,090.00	2,779,235.08
17.05.2022	MAN//AB/1468	8200146058					121,140.08	2,658,095.00
17.05.2022	MAN//AB/1468	8200146058				135,000.00		2,793,095.00
17.05.2022	MAN//AB/1468	8200146058	8200142782			71,230.08		2,864,325.08
18.05.2022	MAN/ZDD2/RV/1468	7814681000000107	Sales of-PPC	10.000	386.500	77,300.00		2,941,625.08
18.05.2022	MAN/ZDD2/RV/1468	7814681000000108	Sales of-PPC	7.500	386.500	57,975.00		2,999,600.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000111	Sales of-PPC	10.000	386.500	77,300.00		3,076,900.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000112	Sales of-PPC	10.000	386.500	77,300.00		3,154,200.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000113	Sales of-PPC	12.000	386.500	92,760.00		3,246,960.08
19.05.2022	MAN/ZDD2/RV/1468	7814681000000114	Sales of-PPC	20.000	386.500	154,600.00		3,401,560.08
20.05.2022	NIM//DZ/1001	1400059622	PIF Chk/DD. 543674112200522 Chk Dt 20.05.2022 RT				330,000.00	3,071,560.08
20.05.2022	MAN/ZDD2/RV/1468	7814681000000115	Sales of-PPC	3.000	386.500	23,190.00		3,094,750.08
21.05.2022	MAN/ZDD2/RV/1468	7814681000000117	Sales of-PPC	7.500	386.500	57,975.00		3,152,725.08
22.05.2022	NIM//DZ/1001	1400061712	PIF Chk/DD. 17651100005 Chk Dt 22.05.2022 RTGS				400,000.00	2,752,725.08
22.05.2022	MAN/ZDD2/RV/1468	7814681000000118	Sales of-PPC	12.500	386.500	96,625.00		2,849,350.08
22.05.2022	MAN/ZDD2/RV/1468	7814681000000119	Sales of-PPC	7.500	386.500	57,975.00		2,907,325.08
23.05.2022	NIM//DZ/1001	1400063444	PIF Chk/DD. 17651100005 Chk Dt 23.05.2022 RTGS				410,000.00	2,497,325.08
24.05.2022	MAN/ZDD2/RV/1468	7814681000000121	Sales of-PPC	10.000	376.500	75,300.00		2,572,625.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000124	Sales of-PPC	10.000	371.500	74,300.00		2,646,925.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000125	Sales of-PPC	25.000	371.500	185,750.00		2,832,675.08
25.05.2022	MAN/ZDD2/RV/1468	7814681000000126	Sales of-PPC	23.000	371.500	170,890.00		3,003,565.08
25.05.2022	/ZDD2/RV/1468	7814681000000127	Sales of-PPC	2.000	371.500	14,860.00		3,018,425.08

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Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.05.2022 TO 31.05.2022		,DHOLPUR	Run Date :	06.06.2022	PAGE NO	6
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
25.05.2022	NIM/ZDD2/RV/1468	7814681000000128	Sales of-PPC WEATHER SHIELD	5.500	426.500	46,915.00		3,065,340.08
26.05.2022	NIM/ZDD2/RV/1468	7814681000000129	Sales of-43 GRADE	3.000	396.500	23,790.00		3,089,130.08
27.05.2022	NIM/ZDD2/RV/1468	7814681000000130	Sales of-43 GRADE	3.000	396.500	23,790.00		3,112,920.08
28.05.2022	MAN/ZDD2/RV/1468	7814681000000131	Sales of-PPC	10.000	371.500	74,300.00		3,187,220.08
29.05.2022	MAN/ZDD2/RV/1468	7814681000000133	Sales of-PPC	10.000	371.500	74,300.00		3,261,520.08
30.05.2022	NIM//DZ/1001	1400073323	PIF Chk/DD. 651100005432 Chk Dt 30.05.2022 RTGS				120,000.00	3,141,520.08
30.05.2022	MAN/ZDD2/RV/1468	7814681000000137	Sales of-PPC	15.000	371.500	111,450.00		3,252,970.08
31.05.2022	NIM//TC/1018	2310005670	TCS posting for MAY-2022			3,388.00		3,256,358.08
31.05.2022	NIM//DG/1468	7890081600003858	RQDBO 6148291 01.05.2022 31.05.2022 3368368676				2,220.00	3,254,138.08
31.05.2022	NIM//DG/1468	7890081600003858	RPLSA 6148217 01.05.2022 31.05.2022 3368368676				6,500.00	3,247,638.08
31.05.2022	NIM//DG/1468	7890081600003858	6149030 00.00.0000 00.00.0000 3368368676				330.00	3,247,308.08
31.05.2022	MAN//DG/1468	7890081600003859	6149030 00.00.0000 00.00.0000 3368368169				4,260.00	3,243,048.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148161 15.05.2022 17.05.2022 3368366049				520.00	3,242,528.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148355 01.05.2022 31.05.2022 3368362059				52,740.00	3,189,788.08
31.05.2022	MAN//DG/1468	7890081600003859	RBMC A 6148403 01.05.2022 31.05.2022 3368367659				28,186.03	3,161,602.05
31.05.2022	MAN//DG/1468	7890081600003859	6147806 00.00.0000 00.00.0000 3368362059				625.00	3,160,977.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6147870 05.05.2022 08.05.2022 3368362947				7,350.00	3,153,627.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6147950 18.05.2022 20.05.2022 3368366673				4,350.00	3,149,277.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6148036 21.05.2022 23.05.2022 3368367430				1,100.00	3,148,177.05
31.05.2022	MAN//DG/1468	7890081600003859	RPLSA 6148217 01.05.2022 31.05.2022 3368362059				102,820.00	3,045,357.05
31.05.2022	MAN//DG/1468	7890081600003859	RGKIA 6148236 27.05.2022 31.05.2022 3368369506				1,900.00	3,043,457.05
31.05.2022	//DG/1468	7890081600003860	6147806 00.00.0000 00.00.0000 3368362070				625.00	3,042,832.05
31.05.2022	//DG/1468	7890081600003860	6149030 00.00.0000 00.00.0000 3368368673				120.00	3,042,712.05
31.05.2022	//DG/1468	7890081600003860	RGKIA 6147870 05.05.2022 08.05.2022 3368362946				2,800.00	3,039,912.05
31.05.2022	//DG/1468	7890081600003860	RPLSA 6148217 01.05.2022 31.05.2022 3368368673				24,760.00	3,015,152.05
			Cum Month Total	439.500		6,987,588.16	3,972,436.11	3,015,152.05
			Party Total	439.500		6,987,588.16	3,972,436.11	3,015,152.05
			Opening Balance			3,186,735.08	0.00	3,186,735.08
			Sale of PACKED CEMENT OPC,43G,50KG Qty 6.000 Avg rate 396.500			47,580.00	0.00	47,580.00
			Sale of PACKED CEMENT PPC,50KG Qty 415.000 Avg rate 390.717			3,242,950.00	0.00	3,242,950.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 18.500 Avg rate 447.851			165,705.00	0.00	165,705.00
			Total Collection Value			0.00	3,525,000.00	3,525,000.00-
			Total Credit Note Value			0.00	241,206.03	241,206.03-
			Total AB Doc Value			206,230.08	206,230.08	0.00
			Total Adjustment Value			138,388.00	0.00	138,388.00
			Total for the Input period Value			6,987,588.16	3,972,436.11	3,015,152.05