

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION  
 Region : Rajasthan 2/137, SHIV NAGAR  
 Period : 01.03.2022 TO 31.03.2022 ,  
 DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 10.04.2022

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                                     |           |                  | 457,657.50   |               |                   |
| 05.03.2022 | NIM//DZ/1001        | 1400437594          | PIF IDBI - PMT NGY Chk/DD. P064220156775146 Chk Dt  |           |                  |              | 80,000.00     | 377,657.50        |
| 08.03.2022 | NIM/ZDD2/RV/1468    | 7814681000000608    | Sales of-PPC WEATHER SHIELD                         | 12.500    | 394.500          | 98,625.00    |               | 476,282.50        |
| 08.03.2022 | NIM/ZDD2/RV/1468    | 7814681000000609    | Sales of-PPC WEATHER SHIELD                         | 12.500    | 394.500          | 98,625.00    |               | 574,907.50        |
| 13.03.2022 | /ZDD2/RV/1468       | 7814681000000621    | Sales of-PPC  | 15.000    | 344.500          | 103,350.00   |               | 678,257.50        |
| 13.03.2022 | /ZDD2/RV/1468       | 7814681000000622    | Sales of-PPC  | 11.000    | 344.500          | 75,790.00    |               | 754,047.50        |
| 14.03.2022 | NIM//DZ/1001        | 1400452901          | PIF IDBI - PMT NGY Chk/DD. P073220158582800 Chk Dt  |           |                  |              | 100,000.00    | 654,047.50        |
| 24.03.2022 | NIM//DZ/1001        | 1400466881          | PIF IDBI - PMT NGY Chk/DD. P083220160335108 Chk Dt  |           |                  |              | 100,000.00    | 554,047.50        |
| 30.03.2022 | NIM//DZ/1001        | 1400476388          | PIF IDBI - PMT NGY Chk/DD. P089220161151009 Chk Dt  |           |                  |              | 160,000.00    | 394,047.50        |
| 31.03.2022 | NIM//DA/1004        | 1604337770          | RD OF NOV'21 TRANSFER TO SD ACCOUNT                 |           |                  | 200.00       |               | 394,247.50        |
| 31.03.2022 | NIM//DA/1004        | 1604338869          | RD DEC'21 TRFD TO SD ACCOUNT                        |           |                  | 1,120.00     |               | 395,367.50        |
| 31.03.2022 | NIM//DA/1004        | 1604340015          | RD JAN'22 TRFD TO SD ACCOUNT                        |           |                  | 7,600.00     |               | 402,967.50        |
| 31.03.2022 | NIM//DG/1468        | 1605522066          | RAION 6143887 01.03.2022 31.03.2022 3343027360      |           |                  |              | 500.00        | 402,467.50        |
| 31.03.2022 | NIM//DG/1468        | 1605522068          | RAION 6143887 01.03.2022 31.03.2022 3343027358      |           |                  |              | 500.00        | 401,967.50        |
| 31.03.2022 | //DG/1468           | 1605522070          | RAION 6143887 01.03.2022 31.03.2022 3343029357      |           |                  |              | 440.00        | 401,527.50        |
| 31.03.2022 | //DG/1468           | 1605522072          | RAION 6143887 01.03.2022 31.03.2022 3343029356      |           |                  |              | 600.00        | 400,927.50        |
| 31.03.2022 | NIM//DR/1468        | 1800038573          | RAION\000006143887\00002                            |           |                  | 500.00       |               | 401,427.50        |
| 31.03.2022 | NIM//DR/1468        | 1800038574          | RAION\000006143887\00002                            |           |                  | 500.00       |               | 401,927.50        |
| 31.03.2022 | //DR/1468           | 1800038575          | RAION\000006143887\00002                            |           |                  | 440.00       |               | 402,367.50        |
| 31.03.2022 | //DR/1468           | 1800038576          | RAION\000006143887\00002                            |           |                  | 600.00       |               | 402,967.50        |
| 31.03.2022 | MAN//DG/1004        | 7890081600035259    | RAION 6143887 01.04.2021 28.02.2022 3321775977      |           |                  |              | 9,040.00      | 393,927.50        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RQDB1 6145322 01.01.2022 31.03.2022 3343027358      |           |                  |              | 2,062.50      | 391,865.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RQDBO 6145344 01.03.2022 31.03.2022 3343027358      |           |                  |              | 3,000.00      | 388,865.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RRDSN 6144933 01.02.2022 28.02.2022 3343022600      |           |                  |              | 500.00        | 388,365.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RPLSA 6143874 01.12.2021 31.12.2021 3342999079      |           |                  |              | 520.00        | 387,845.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | 6143858 00.00.0000 00.00.0000 3343027358            |           |                  |              | 1,250.00      | 386,595.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RAION 6143887 01.03.2022 31.03.2022 3343027360      |           |                  |              | 1,000.00      | 385,595.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RAION 6143887 01.04.2021 28.02.2022 3342956289      |           |                  |              | 1,300.00      | 384,295.00        |
| 31.03.2022 | NIM//DG/1468        | 7890081600035260    | RPLSA 6145204 01.03.2022 31.03.2022 3343027358      |           |                  |              | 2,500.00      | 381,795.00        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RRDSN 6144933 01.02.2022 28.02.2022 3343022636      |           |                  |              | 1,000.00      | 380,795.00        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RQDB1 6145322 01.01.2022 31.03.2022 3343022636      |           |                  |              | 6,682.50      | 374,112.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RPLSA 6143875 01.01.2022 31.01.2022 3343007927      |           |                  |              | 7,600.00      | 366,512.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RPLSA 6143874 01.12.2021 31.12.2021 3342998629      |           |                  |              | 600.00        | 365,912.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RPLSA 6143873 01.11.2021 30.11.2021 3342988934      |           |                  |              | 200.00        | 365,712.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RBMCA 6145387 01.03.2022 31.03.2022 3343027358      |           |                  |              | 2,550.00      | 363,162.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RBMCA 6145329 01.03.2022 31.03.2022 3343027358      |           |                  |              | 3,570.00      | 359,592.50        |
| 31.03.2022 | MAN//DG/1468        | 7890081600035261    | RAION 6143887 01.04.2021 28.02.2022 3342964605      |           |                  |              | 13,410.00     | 346,182.50        |
| 31.03.2022 | //DG/1468           | 7890081600035262    | RRDSN 6144933 01.02.2022 28.02.2022 3343023741      |           |                  |              | 720.00        | 345,462.50        |
| 31.03.2022 | //DG/1468           | 7890081600035262    | RQDB1 6145322 01.01.2022 31.03.2022 3343023741      |           |                  |              | 2,667.50      | 342,795.00        |
| 31.03.2022 | //DG/1468           | 7890081600035262    | RPLSA 6145204 01.03.2022 31.03.2022 3343029357      |           |                  |              | 2,600.00      | 340,195.00        |
| 31.03.2022 | //DG/1468           | 7890081600035262    | RAION 6143887 01.03.2022 31.03.2022 3343029357      |           |                  |              | 1,040.00      | 339,155.00        |
| 31.03.2022 | //DG/1468           | 7890081600035262    | RAION 6143887 01.04.2021 28.02.2022 3343023741      |           |                  |              | 900.00        | 338,255.00        |
| 31.03.2022 | NIM//AB/1468        | 8201407430          | 3343027360  |           |                  | 68,912.50    |               | 407,167.50        |
| 31.03.2022 | //AB/1468           | 8201407430          |   |           |                  | 29,712.50    |               | 436,880.00        |
| 31.03.2022 | NIM//AB/1468        | 8201407430          |   |           |                  |              | 98,625.00     | 338,255.00        |
|            |                     |                     | Cum Month Total                                     | 51.000    |                  | 943,632.50   | 605,377.50    | 338,255.00        |
|            |                     |                     | Party Total   | 51.000    |                  | 943,632.50   | 605,377.50    | 338,255.00        |
|            |                     |                     | Opening Balance                                     |           |                  | 457,657.50   | 0.00          | 457,657.50        |
|            |                     |                     | Sale of PACKED CEMENT PPC,50KG Qty                  | 26.000    | Avg rate 344.500 | 179,140.00   | 0.00          | 179,140.00        |
|            |                     |                     | Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty | 25.000    | Avg rate 394.500 | 197,250.00   | 0.00          | 197,250.00        |

| Doc Date | Plt/DcTyp/BLTyp/Loc | Doc/GST Inv. Number | Particulars                      | Qty in MT | Rate/Bag | Debit Amount | Credit Amount | Cummulative Amoun |
|----------|---------------------|---------------------|----------------------------------|-----------|----------|--------------|---------------|-------------------|
|          |                     |                     | Total Collection Value           |           |          | 0.00         | 440,000.00    | 440,000.00-       |
|          |                     |                     | Total Credit Note Value          |           |          | 0.00         | 66,752.50     | 66,752.50-        |
|          |                     |                     | Total AB Doc Value               |           |          | 98,625.00    | 98,625.00     | 0.00              |
|          |                     |                     | Total Adjustment Value           |           |          | 10,960.00    | 0.00          | 10,960.00         |
|          |                     |                     | Total for the Input period Value |           |          | 943,632.50   | 605,377.50    | 338,255.00        |