

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				11,176.23	
12.12.2022	NIM//DG/1468	7890081600025373	RCCON 6158042 01.11.2022 30.11.2022 3368437636				2,500.00	13,676.23-
			Cum Month Total	0.000		0.00	13,676.23	13,676.23-
			Party Total	0.000		0.00	13,676.23	13,676.23-
			Opening Balance			0.00	11,176.23	11,176.23-
			Total Credit Note Value			0.00	2,500.00	2,500.00-
			Total for the Input period Value			0.00	13,676.23	13,676.23-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.12.2022 TO 31.12.2022	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 06.01.2023	PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance						271,295.26		
01.12.2022	NIM//DZ/1001	1400342530	PIF IDBI - PMT NGY Chk/DD. HDFCR5202212016444 Chk				250,000.00	21,295.26
03.12.2022	NIM/ZFD2/RV/1001	7810011000043948	Sales of-PPC	42.000	342.000	287,280.00		308,575.26
15.12.2022	NIM//DZ/1001	1400362772	PIF IDBI - PMT NGY Chk/DD. HDFCR5202212156793 Chk				309,000.00	424.74-
16.12.2022	NIM/ZFD2/RV/1001	7810011000046891	Sales of-PPC	45.000	352.000	316,800.00		316,375.26
16.12.2022	NIM//DG/1001	7890081600025732	6158120 00.00.0000 00.00.0000 3371383276				2,100.00	314,275.26
16.12.2022	NIM//DG/1001	7890081600025732	RGKIA 6158120 03.12.2022 05.12.2022 3371383276				840.00	313,435.26
31.12.2022	NIM//DG/1001	7890081600025732	RPLSA 6158151 01.12.2022 31.12.2022 3371383276				8,700.00	304,735.26
31.12.2022	NIM//DG/1001	7890081600025732	RQDB1 6158149 01.10.2022 31.12.2022 3371376827				11,715.00	293,020.26
31.12.2022	NIM//DG/1001	7890081600025732	RBMCA 6159362 01.12.2022 31.12.2022 3371383276				4,350.00	288,670.26
31.12.2022	NIM//DG/1001	7890081600025732	RBMCA 6158152 01.12.2022 31.12.2022 3371383276				6,090.00	282,580.26
Cum Month Total				87.000		875,375.26	592,795.00	282,580.26
Party Total				87.000		875,375.26	592,795.00	282,580.26
Opening Balance						271,295.26	0.00	271,295.26
Sale of PACKED CEMENT PPC,50KG Qty 87.000 Avg rate 347.172						604,080.00	0.00	604,080.00
Total Collection Value						0.00	559,000.00	559,000.00-
Total Credit Note Value						0.00	33,795.00	33,795.00-
Total for the Input period Value						875,375.26	592,795.00	282,580.26

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB		
Region	: Rajasthan							
Period	: 01.12.2022 TO 31.12.2022			,DHOLPUR	Run Date :	06.01.2023	PAGE NO	3
				DHOLPUR,328022				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			330,543.89		
15.12.2022	MAN//DZ/1004	1400362914	PIF IDBI - PMT NGY Chk/DD. S503628691151222 Chk Dt				75,000.00	255,543.89
17.12.2022	NIM/ZDD2/RV/1468	7814681000000715	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		351,668.89
31.12.2022	MAN//DZ/1004	1400391273	PIF IDBI - PMT NGY Chk/DD. S445732751311222 Chk Dt				50,000.00	301,668.89
31.12.2022	MAN//DZ/1004	1400392118	PIF IDBI - PMT NGY Chk/DD. S462167981311222 Chk Dt				50,000.00	251,668.89
31.12.2022	NIM//DG/1001	7890081600026195	RQDB1 6158149 01.10.2022 31.12.2022 3371381663				3,780.00	247,888.89
31.12.2022	NIM//DG/1468	7890081600026196	RBMCa 6158152 01.12.2022 31.12.2022 3356437590				750.00	247,138.89
31.12.2022	NIM//DG/1468	7890081600026196	RPLSA 6158151 01.12.2022 31.12.2022 3356437590				1,250.00	245,888.89
31.12.2022	NIM//DG/1468	7890081600026196	RQDB1 6158149 01.10.2022 31.12.2022 3356437590				1,687.50	244,201.39
			Cum Month Total	12.500		426,668.89	182,467.50	244,201.39
			Party Total	12.500		426,668.89	182,467.50	244,201.39
			Opening Balance			330,543.89	0.00	330,543.89
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 12.500 Avg rate 384.500			96,125.00	0.00	96,125.00
			Total Collection Value			0.00	175,000.00	175,000.00-
			Total Credit Note Value			0.00	7,467.50	7,467.50-
			Total for the Input period Value			426,668.89	182,467.50	244,201.39

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES  
Region : Rajasthan MOTI LAL MITTAL  
Period : 01.12.2022 TO 31.12.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 06.01.2023

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				12,515.86	
08.12.2022	NIM/ZDD2/RV/1468	7814681000000682	Sales of-43 GRADE	1.250	369.500	9,237.50		3,278.36-
11.12.2022	NIM/ZDD2/RV/1468	7814681000000697	Sales of-PPC	5.000	344.500	34,450.00		31,171.64
11.12.2022	NIM/ZDD2/RV/1468	7814681000000701	Sales of-PPC	5.000	344.500	34,450.00		65,621.64
12.12.2022	NIM//DG/1468	7890081600026581	RCCON 6158042 01.11.2022 30.11.2022 3368436101				3,500.00	62,121.64
14.12.2022	MAN//DZ/1004	1400361381	PIF IDBI - PMT NGY Chk/DD. PUNBH2234877540 Chk Dt				68,000.00	5,878.36-
18.12.2022	NIM/ZDD2/RV/1468	7814681000000725	Sales of-PPC	20.000	354.500	141,800.00		135,921.64
18.12.2022	NIM/ZDD2/RV/1468	7814681000000726	Sales of-PPC	20.000	354.500	141,800.00		277,721.64
18.12.2022	NIM/ZDD2/RV/1468	7814681000000727	Sales of-PPC	10.000	354.500	70,900.00		348,621.64
20.12.2022	MAN//DZ/1004	1400371777	PIF IDBI - PMT NGY Chk/DD. PUNBH22354504325 Chk Dt				230,000.00	118,621.64
27.12.2022	/ZDD2/RV/1468	7814681000000754	Sales of-PPC	20.000	352.500	141,000.00		259,621.64
27.12.2022	/ZDD2/RV/1468	7814681000000755	Sales of-PPC	12.000	352.500	84,600.00		344,221.64
27.12.2022	/ZDD2/RV/1468	7814681000000756	Sales of-PPC	5.000	352.500	35,250.00		379,471.64
28.12.2022	/ZDD2/RV/1468	7814681000000757	Sales of-PPC	10.000	352.500	70,500.00		449,971.64
28.12.2022	NIM/ZDD2/RV/1468	7814681000000759	Sales of-43 GRADE	6.250	377.500	47,187.50		497,159.14
28.12.2022	/ZDD2/RV/1468	7814681000000760	Sales of-PPC	5.000	352.500	35,250.00		532,409.14
30.12.2022	MAN//DZ/1004	1400389259	PIF IDBI - PMT NGY Chk/DD. PUNBR5202212301996 Chk				540,000.00	7,590.86-
30.12.2022	/ZDD2/RV/1468	7814681000000765	Sales of-PPC	5.000	352.500	35,250.00		27,659.14
31.12.2022	/ZDD2/RV/1468	7814681000000766	Sales of-PPC	12.500	352.500	88,125.00		115,784.14
31.12.2022	/ZDD2/RV/1468	7814681000000767	Sales of-PPC	13.500	352.500	95,175.00		210,959.14
31.12.2022	NIM//DG/1468	7890081600026581	RBMC 6158152 01.12.2022 31.12.2022 3356438506				4,900.00	206,059.14
31.12.2022	NIM//DG/1468	7890081600026581	RBMC 6159362 01.12.2022 31.12.2022 3356438510				3,946.65	202,112.49
31.12.2022	NIM//DG/1468	7890081600026581	RPLSA 6158151 01.12.2022 31.12.2022 3356438510				6,125.00	195,987.49
31.12.2022	NIM//DG/1468	7890081600026581	RQDB1 6158149 01.10.2022 31.12.2022 3356438510				6,118.75	189,868.74
31.12.2022	MAN//DG/1468	7890081600026582	RBMC 6158152 01.12.2022 31.12.2022 3356444072				500.00	189,368.74
31.12.2022	MAN//DG/1468	7890081600026582	RBMC 6159362 01.12.2022 31.12.2022 3356444072				402.72	188,966.02
31.12.2022	MAN//DG/1468	7890081600026582	RPLSA 6158151 01.12.2022 31.12.2022 3356444072				625.00	188,341.02
31.12.2022	MAN//DG/1468	7890081600026582	RQDB1 6158149 01.10.2022 31.12.2022 3356444072				343.75	187,997.27
31.12.2022	//DG/1468	7890081600026583	RQDB1 6158149 01.10.2022 31.12.2022 3356443172				4,565.00	183,432.27
31.12.2022	//DG/1468	7890081600026583	RPLSA 6158151 01.12.2022 31.12.2022 3356443172				7,680.00	175,752.27
31.12.2022	//DG/1468	7890081600026583	RBMC 6158152 01.12.2022 31.12.2022 3356443172				6,640.00	169,112.27
31.12.2022	//DG/1468	7890081600026583	RBMC 6159362 01.12.2022 31.12.2022 3356443172				5,348.13	163,764.14
			Cum Month Total	150.500		1,064,975.00	901,210.86	163,764.14
			Party Total	150.500		1,064,975.00	901,210.86	163,764.14
			Opening Balance			0.00	12,515.86	12,515.86-
			Sale of PACKED CEMENT OPC,43G,50KG Qty	7.500	Avg rate 376.167	56,425.00	0.00	56,425.00
			Sale of PACKED CEMENT PPC,50KG Qty	143.000	Avg rate 352.640	1,008,550.00	0.00	1,008,550.00
			Total Collection Value			0.00	838,000.00	838,000.00-
			Total Credit Note Value			0.00	50,695.00	50,695.00-
			Total for the Input period Value			1,064,975.00	901,210.86	163,764.14

Company Code : 1000 - J.K. CEMENT LIMITED		Customer : 179894 SHARMA CEMENT AGENCY		GST No. : 08AVSPS5502L1ZW				
Region : Rajasthan		BANWARI LAL SHARMA						
Period : 01.12.2022 TO 31.12.2022		,DHOLPUR		Run Date : 06.01.2023		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			3,533,921.52		
01.12.2022	MAN//DZ/1004	1400342641	PIF IDBI - PMT NGY Chk/DD. M1538062011222 Chk Dt 0				300,000.00	3,233,921.52
03.12.2022	MAN//DZ/1004	1400344565	PIF IDBI - PMT NGY Chk/DD. M369262031222 Chk Dt 03				370,000.00	2,863,921.52
06.12.2022	MAN//DZ/1004	1400347634	PIF IDBI - PMT NGY Chk/DD. M157762061222 Chk Dt 06				100,000.00	2,763,921.52
06.12.2022	NIM//SA/1004	8201693203	O686-CTS-IHB MEET HELD ON 18.10.2022 AT DHOLPUR				9,975.00	2,753,946.52
06.12.2022	NIM//SA/1004	8201693204	O687-CTS-PMAY MELA HELD ON 19.10.2022 AT MANIA,DHO				8,650.00	2,745,296.52
06.12.2022	NIM//SA/1004	8201693205	O688-CTS-MEGA MASON MEET HELD ON 21.10.2022 AT RAJ				13,000.00	2,732,296.52
08.12.2022	MAN//DZ/1004	1400351670	PIF IDBI - PMT NGY Chk/DD. M1472472081222 Chk Dt 0				85,000.00	2,647,296.52
09.12.2022	NIM/ZDD2/RV/1468	7814681000000684	Sales of-PPC	12.500	344.500	86,125.00		2,733,421.52
09.12.2022	NIM/ZDD2/RV/1468	7814681000000685	Sales of-PPC	25.000	344.500	172,250.00		2,905,671.52
09.12.2022	NIM/ZDD2/RV/1468	7814681000000686	Sales of-PPC	2.500	344.500	17,225.00		2,922,896.52
09.12.2022	NIM/ZDD2/RV/1468	7814681000000687	Sales of-PPC	5.000	344.500	34,450.00		2,957,346.52
09.12.2022	NIM/ZDD2/RV/1468	7814681000000688	Sales of-PPC	5.000	344.500	34,450.00		2,991,796.52
10.12.2022	NIM/ZDD2/RV/1468	7814681000000689	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		3,029,246.52
10.12.2022	NIM/ZDD2/RV/1468	7814681000000690	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		3,066,696.52
10.12.2022	NIM/ZDD2/RV/1468	7814681000000691	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		3,104,146.52
10.12.2022	NIM/ZDD2/RV/1468	7814681000000692	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		3,141,596.52
10.12.2022	NIM/ZDD2/RV/1468	7814681000000693	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		3,179,046.52
11.12.2022	NIM/ZDD2/RV/1468	7814681000000696	Sales of-PPC	20.000	344.500	137,800.00		3,316,846.52
12.12.2022	NIM/ZDD2/RV/1468	7814681000000704	Sales of-PPC	4.300	354.500	30,487.00		3,347,333.52
12.12.2022	NIM/ZDD2/RV/1468	7814681000000705	Sales of-PPC	4.300	354.500	30,487.00		3,377,820.52
15.12.2022	MAN//DZ/1004	1400362557	PIF IDBI - PMT NGY Chk/DD. M1225942151222 Chk Dt 1				300,000.00	3,077,820.52
16.12.2022	NIM/ZDD2/RV/1468	7814681000000713	Sales of-43 GRADE	2.000	379.500	15,180.00		3,093,000.52
16.12.2022	NIM/ZDD2/RV/1468	7814681000000714	Sales of-43 GRADE	8.000	379.500	60,720.00		3,153,720.52
17.12.2022	NIM/ZDD2/RV/1468	7814681000000718	Sales of-43 GRADE	10.000	379.500	75,900.00		3,229,620.52
18.12.2022	NIM/ZDD2/RV/1468	7814681000000724	Sales of-PPC	10.000	354.500	70,900.00		3,300,520.52
19.12.2022	NIM//SA/1004	8201787394	N318-CTS-MASON WORKSHOP HELD ON 23.11.2022 AT BASE				6,000.00	3,294,520.52
23.12.2022	MAN//DZ/1004	1400376839	PIF IDBI - PMT NGY Chk/DD. M135452231222 Chk Dt 23				500,000.00	2,794,520.52
26.12.2022	MAN//DZ/1004	1400381321	PIF IDBI - PMT NGY Chk/DD. M851882261222 Chk Dt 26				350,000.00	2,444,520.52
28.12.2022	MAN//DZ/1004	1400385254	PIF IDBI - PMT NGY Chk/DD. M1303002281222 Chk Dt 2				310,000.00	2,134,520.52
30.12.2022	MAN//DZ/1004	1400388706	PIF IDBI - PMT NGY Chk/DD. M783042301222 Chk Dt 30				300,000.00	1,834,520.52
30.12.2022	NIM//DZ/1001	1400393107	PIF Chk/DD. 36413144161 Chk Dt 30.12.2022 RTGS				100.00	1,834,420.52
30.12.2022	NIM//DZ/1001	1400393108	PIF Chk/DD. 7849348961 Chk Dt 30.12.2022 RTGS				100.00	1,834,320.52
31.12.2022	MAN//DZ/1004	1400391998	PIF IDBI - PMT NGY Chk/DD. M1409432311222 Chk Dt 3				500,000.00	1,334,320.52
31.12.2022	MAN//TC/1018	2310030010	TCS posting for DEC-2022			3,114.00		1,337,434.52
31.12.2022	NIM//DG/1001	7890081600026589	RQDB1 6158149 01.10.2022 31.12.2022 3371376519				5,460.00	1,331,974.52
31.12.2022	NIM//DG/1468	7890081600026590	RBMCA 6158152 01.12.2022 31.12.2022 3356437335				10,688.00	1,321,286.52
31.12.2022	NIM//DG/1468	7890081600026590	RBMCA 6159362 01.12.2022 31.12.2022 3356437335				5,179.97	1,316,106.55
31.12.2022	NIM//DG/1468	7890081600026590	RPLSA 6158151 01.12.2022 31.12.2022 3356437335				14,220.00	1,301,886.55
31.12.2022	NIM//DG/1468	7890081600026590	RQDB1 6158149 01.10.2022 31.12.2022 3368438856				52,851.50	1,249,035.05
			Cum Month Total	133.600		4,490,259.52	3,241,224.47	1,249,035.05
			Party Total	133.600		4,490,259.52	3,241,224.47	1,249,035.05
			Opening Balance			3,533,921.52	0.00	3,533,921.52
			Sale of PACKED CEMENT OPC,43G,50KG Qty	20.000	Avg rate 379.500	151,800.00	0.00	151,800.00
			Sale of PACKED CEMENT PPC,50KG Qty	88.600	Avg rate 346.599	614,174.00	0.00	614,174.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	25.000	Avg rate 374.500	187,250.00	0.00	187,250.00
			Total Collection Value			0.00	3,115,200.00	3,115,200.00-
			Total Credit Note Value			0.00	88,399.47	88,399.47-
			Total Adjustment Value			3,114.00	37,625.00	34,511.00-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW			
Region	: Rajasthan		BANWARI LAL SHARMA					
Period	: 01.12.2022 TO 31.12.2022		,DHOLPUR	Run Date :	06.01.2023	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	Cumulative Amoun
			Total for the Input period Value			4,490,259.52	3,241,224.47	1,249,035.05

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN		
Region	: Rajasthan		JITENDRA KUMAR MITTAL				
Period	: 01.12.2022 TO 31.12.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	06.01.2023	PAGE NO	7
			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			297,480.30		
02.12.2022	MAN//DZ/1004	1400343224	PIF IDBI - PMT NGY Chk/DD. PUNBR5202212021897 Chk				304,000.00	6,519.70-
03.12.2022	NIM/ZFD2/RV/1001	7810011000043903	Sales of-PPC	25.000	342.000	171,000.00		164,480.30
03.12.2022	NIM/ZFD2/RV/1001	7810011000043904	Sales of-PPC	20.000	342.000	136,800.00		301,280.30
16.12.2022	NIM//DG/1001	7890081600026697	RGKIA 6158120 03.12.2022 05.12.2022 3371383237				900.00	300,380.30
16.12.2022	NIM//DG/1001	7890081600026697	6158120 00.00.0000 00.00.0000 3371383236				2,250.00	298,130.30
31.12.2022	MAN//TC/1018	2310030271	TCS posting for DEC-2022			304.00		298,434.30
31.12.2022	NIM//DG/1001	7890081600026697	RQDB1 6158149 01.10.2022 31.12.2022 3371377979				3,915.00	294,519.30
31.12.2022	NIM//DG/1001	7890081600026697	RPLSA 6158151 01.12.2022 31.12.2022 3371383237				4,500.00	290,019.30
31.12.2022	NIM//DG/1001	7890081600026697	RBMC A 6159362 01.12.2022 31.12.2022 3371383236				2,250.00	287,769.30
31.12.2022	NIM//DG/1001	7890081600026697	RBMC A 6158152 01.12.2022 31.12.2022 3371383237				2,700.00	285,069.30
31.12.2022	NIM//DG/1468	7890081600026698	RQDB1 6158149 01.10.2022 31.12.2022 3368432548				225.00	284,844.30
			Cum Month Total	45.000		605,584.30	320,740.00	284,844.30
			Party Total	45.000		605,584.30	320,740.00	284,844.30
			Opening Balance			297,480.30	0.00	297,480.30
			Sale of PACKED CEMENT PPC,50KG Qty 45.000 Avg rate 342.000			307,800.00	0.00	307,800.00
			Total Collection Value			0.00	304,000.00	304,000.00-
			Total Credit Note Value			0.00	16,740.00	16,740.00-
			Total Adjustment Value			304.00	0.00	304.00
			Total for the Input period Value			605,584.30	320,740.00	284,844.30
			Region Total : 20		795.400	5,708,005.00	5,765,564.53	
			Plant Total		0.000	3,997.00	0.00	

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.12.2022 TO 31.12.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	06.01.2023	PAGE NO	8	
			RAJAKHERA,328025					
Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			412,820.09		
04.12.2022	NIM/ZDD2/RV/1468	7814681000000670	Sales of-PPC	9.400	344.500	64,766.00		477,586.09
05.12.2022	MAN//DZ/1004	1400346146	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2233906 Chk				477,600.00	13.91-
06.12.2022	NIM/ZFD2/RV/1001	7810011000044544	Sales of-PPC	25.000	342.000	171,000.00		170,986.09
06.12.2022	NIM/ZFD2/RV/1001	7810011000044545	Sales of-PPC	20.000	342.000	136,800.00		307,786.09
07.12.2022	NIM/ZFD2/RV/1001	7810011000044697	Sales of-SUPERSTRONG ADSTAR	20.000	372.000	148,800.00		456,586.09
07.12.2022	NIM/ZFD2/RV/1001	7810011000044698	Sales of-SUPERSTRONG ADSTAR	25.000	372.000	186,000.00		642,586.09
12.12.2022	NIM//DG/1468	7890081600026711	RCCON 6158042 01.11.2022 30.11.2022 3368443953				1,100.00	641,486.09
17.12.2022	MAN//DZ/1004	1400365668	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2235106 Chk				641,500.00	13.91-
18.12.2022	NIM/ZFD2/RV/1001	7810011000047449	Sales of-PPC	30.000	352.000	211,200.00		211,186.09
18.12.2022	NIM/ZFD2/RV/1001	7810011000047450	Sales of-PPC	15.000	352.000	105,600.00		316,786.09
18.12.2022	NIM/ZDD2/RV/1468	7814681000000721	Sales of-PPC	2.500	354.500	17,725.00		334,511.09
18.12.2022	NIM/ZDD2/RV/1468	7814681000000722	Sales of-PPC	10.000	354.500	70,900.00		405,411.09
24.12.2022	/ZDD2/RV/1468	7814681000000746	Sales of-PPC	5.000	359.500	35,950.00		441,361.09
25.12.2022	/ZDD2/RV/1468	7814681000000747	Sales of-PPC	7.500	359.500	53,925.00		495,286.09
31.12.2022	MAN//DZ/1004	1400391823	PIF IDBI - PMT NGY Chk/DD. N365222269474762 Chk Dt				135,000.00	360,286.09
31.12.2022	MAN//TC/1018	2310030897	TCS posting for DEC-2022			815.00		361,101.09
31.12.2022	NIM/ZDD2/RV/1468	7814681000000768	Sales of-PPC WEATHER SHIELD	1.400	407.500	11,410.00		372,511.09
31.12.2022	/ZDD2/RV/1468	7814681000000770	Sales of-PPC	22.500	352.500	158,625.00		531,136.09
31.12.2022	NIM/ZDD2/RV/1468	7814681000000771	Sales of-43 GRADE	7.500	377.500	56,625.00		587,761.09
31.12.2022	NIM//DG/1001	7890081600026710	RQDB1 6158149 01.10.2022 31.12.2022 3371378901				16,995.00	570,766.09
31.12.2022	NIM//DG/1001	7890081600026710	RPLSA 6158151 01.12.2022 31.12.2022 3371383753				13,500.00	557,266.09
31.12.2022	NIM//DG/1001	7890081600026710	RBMCa 6159362 01.12.2022 31.12.2022 3371383753				5,942.55	551,323.54
31.12.2022	NIM//DG/1001	7890081600026710	RBMCa 6158152 01.12.2022 31.12.2022 3371383753				13,500.00	537,823.54
31.12.2022	NIM//DG/1468	7890081600026711	RQDB1 6158149 01.10.2022 31.12.2022 3356445861				7,496.50	530,327.04
31.12.2022	NIM//DG/1468	7890081600026711	RPLSA 6158151 01.12.2022 31.12.2022 3356445861				2,302.00	528,025.04
31.12.2022	NIM//DG/1468	7890081600026711	RBMCa 6159362 01.12.2022 31.12.2022 3356445861				1,025.65	526,999.39
31.12.2022	NIM//DG/1468	7890081600026711	RBMCa 6158152 01.12.2022 31.12.2022 3356445861				2,330.00	524,669.39
31.12.2022	MAN//DG/1468	7890081600026712	RQDB1 6158149 01.10.2022 31.12.2022 3356446853				412.50	524,256.89
31.12.2022	MAN//DG/1468	7890081600026712	RPLSA 6158151 01.12.2022 31.12.2022 3356446853				600.00	523,656.89
31.12.2022	MAN//DG/1468	7890081600026712	RBMCa 6159362 01.12.2022 31.12.2022 3356446853				330.14	523,326.75
31.12.2022	MAN//DG/1468	7890081600026712	RBMCa 6158152 01.12.2022 31.12.2022 3356446853				750.00	522,576.75
31.12.2022	//DG/1468	7890081600026713	RBMCa 6158152 01.12.2022 31.12.2022 3356442104				3,500.00	519,076.75
31.12.2022	//DG/1468	7890081600026713	RBMCa 6159362 01.12.2022 31.12.2022 3356446070				1,540.66	517,536.09
31.12.2022	//DG/1468	7890081600026713	RPLSA 6158151 01.12.2022 31.12.2022 3356446070				4,300.00	513,236.09
31.12.2022	//DG/1468	7890081600026713	RQDB1 6158149 01.10.2022 31.12.2022 3356442104				1,925.00	511,311.09
			Cum Month Total	200.800		1,842,961.09	1,331,650.00	511,311.09
			Party Total	200.800		1,842,961.09	1,331,650.00	511,311.09
			Opening Balance			412,820.09	0.00	412,820.09
			Sale of PACKED CEMENT OPC,43G,50KG Qty	7.500	Avg rate 377.500	56,625.00	0.00	56,625.00
			Sale of PACKED CEMENT PPC,50KG Qty	146.900	Avg rate 349.384	1,026,491.00	0.00	1,026,491.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	1.400	Avg rate 407.500	11,410.00	0.00	11,410.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	45.000	Avg rate 372.000	334,800.00	0.00	334,800.00
			Total Collection Value			0.00	1,254,100.00	1,254,100.00-
			Total Credit Note Value			0.00	77,550.00	77,550.00-
			Total Adjustment Value			815.00	0.00	815.00
			Total for the Input period Value			1,842,961.09	1,331,650.00	511,311.09



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.12.2022 TO 31.12.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 06.01.2023 PAGE NO 9

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				14,451.40	
01.12.2022	NIM/ZDD2/RV/1468	7814681000000664	Sales of-SUPERSTRONG ADSTAR	3.000	374.500	22,470.00		8,018.60
02.12.2022	MAN//DZ/1004	1400343859	PIF IDBI - PMT NGY Chk/DD. SBIN122336970898 Chk Dt				22,000.00	13,981.40-
04.12.2022	NIM/ZFD2/RV/1001	7810011000044173	Sales of-PPC	22.000	342.000	150,480.00		136,498.60
04.12.2022	NIM/ZFD2/RV/1001	7810011000044174	Sales of-PPC	20.000	342.000	136,800.00		273,298.60
05.12.2022	MAN//DZ/1004	1400347253	PIF IDBI - PMT NGY Chk/DD. SBIN422339377194 Chk Dt				275,500.00	2,201.40-
08.12.2022	NIM/ZDD2/RV/1468	7814681000000680	Sales of-PPC	10.000	344.500	68,900.00		66,698.60
08.12.2022	NIM/ZDD2/RV/1468	7814681000000681	Sales of-PPC	10.000	344.500	68,900.00		135,598.60
09.12.2022	MAN//DZ/1004	1400353607	PIF IDBI - PMT NGY Chk/DD. SBIN422343543755 Chk Dt				136,000.00	401.40-
12.12.2022	NIM/ZFD2/RV/1001	7810011000045922	Sales of-PPC	21.500	352.000	151,360.00		150,958.60
12.12.2022	NIM/ZFD2/RV/1001	7810011000045923	Sales of-PPC	20.000	352.000	140,800.00		291,758.60
12.12.2022	NIM//DG/1001	7890081600027051	RCCON 6158042 01.11.2022 30.11.2022 3371379808				6,020.00	285,738.60
12.12.2022	NIM//DG/1468	7890081600027052	RCCON 6158042 01.11.2022 30.11.2022 3368442452				2,525.00	283,213.60
13.12.2022	MAN//DZ/1004	1400359397	PIF IDBI - PMT NGY Chk/DD. SBIN222347187688 Chk Dt				292,000.00	8,786.40-
13.12.2022	NIM/ZDD2/RV/1468	7814681000000706	Sales of-SUPERSTRONG ADSTAR	3.000	384.500	23,070.00		14,283.60
14.12.2022	NIM//DZ/1001	1400364743	PIF Chk/DD. 322348128797 Chk Dt 14.12.2022 RTGS				23,000.00	8,716.40-
14.12.2022	NIM/ZDD2/RV/1468	7814681000000708	Sales of-SUPERSTRONG ADSTAR	3.750	384.500	28,837.50		20,121.10
16.12.2022	NIM//DG/1001	7890081600027051	6158120 00.00.0000 00.00.0000 3371383439				2,100.00	18,021.10
16.12.2022	NIM//DG/1001	7890081600027051	RGKIA 6158120 03.12.2022 05.12.2022 3371383439				840.00	17,181.10
17.12.2022	NIM/ZDD2/RV/1468	7814681000000716	Sales of-43 GRADE	1.000	379.500	7,590.00		24,771.10
17.12.2022	NIM/ZDD2/RV/1468	7814681000000717	Sales of-43 GRADE	5.000	379.500	37,950.00		62,721.10
18.12.2022	NIM/ZDD2/RV/1468	7814681000000719	Sales of-SUPERSTRONG ADSTAR	12.500	384.500	96,125.00		158,846.10
18.12.2022	NIM/ZDD2/RV/1468	7814681000000720	Sales of-PPC	2.600	354.500	18,434.00		177,280.10
20.12.2022	MAN//DZ/1004	1400371884	PIF IDBI - PMT NGY Chk/DD. SBIN322354138669 Chk Dt				177,300.00	19.90-
22.12.2022	/ZDD2/RV/1468	7814681000000738	Sales of-PPC	5.000	354.500	35,450.00		35,430.10
22.12.2022	/ZDD2/RV/1468	7814681000000739	Sales of-PPC	7.500	354.500	53,175.00		88,605.10
22.12.2022	NIM/ZDD2/RV/1468	7814681000000740	Sales of-43 GRADE	10.000	379.500	75,900.00		164,505.10
23.12.2022	MAN//DZ/1004	1400377162	PIF IDBI - PMT NGY Chk/DD. SBIN522357869683 Chk Dt				165,000.00	494.90-
25.12.2022	NIM/ZDD2/RV/1468	7814681000000748	Sales of-SUPERSTRONG ADSTAR	8.000	384.500	61,520.00		61,025.10
25.12.2022	NIM/ZDD2/RV/1468	7814681000000749	Sales of-SUPERSTRONG ADSTAR	2.000	384.500	15,380.00		76,405.10
26.12.2022	MAN//DZ/1004	1400381174	PIF IDBI - PMT NGY Chk/DD. SBIN222360437386 Chk Dt				76,500.00	94.90-
29.12.2022	NIM//DG/1468	7890081600027052	RGKIA 6158794 22.12.2022 24.12.2022 3356440611				400.00	494.90-
29.12.2022	//DG/1468	7890081600027053	RGKIA 6158794 22.12.2022 24.12.2022 3356440576				500.00	994.90-
31.12.2022	MAN//TC/1018	2310029551	TCS posting for DEC-2022			1,167.00		172.10
31.12.2022	NIM//DG/1001	7890081600027051	RQDB1 6158149 01.10.2022 31.12.2022 3371379809				13,612.50	13,440.40-
31.12.2022	NIM//DG/1001	7890081600027051	RPLSA 6158151 01.12.2022 31.12.2022 3371383439				12,500.00	25,940.40-
31.12.2022	NIM//DG/1001	7890081600027051	RBMCA 6159362 01.12.2022 31.12.2022 3371383439				3,888.50	29,828.90-
31.12.2022	NIM//DG/1001	7890081600027051	RBMCA 6158152 01.12.2022 31.12.2022 3371383439				8,350.00	38,178.90-
31.12.2022	NIM//DG/1468	7890081600027052	RBMCA 6158152 01.12.2022 31.12.2022 3368450657				7,085.00	45,263.90-
31.12.2022	NIM//DG/1468	7890081600027052	RBMCA 6159362 01.12.2022 31.12.2022 3368447543				3,299.41	48,563.31-
31.12.2022	NIM//DG/1468	7890081600027052	RPLSA 6158151 01.12.2022 31.12.2022 3368450657				8,760.00	57,323.31-
31.12.2022	NIM//DG/1468	7890081600027052	RQDB1 6158149 01.10.2022 31.12.2022 3368450657				7,609.25	64,932.56-
31.12.2022	//DG/1468	7890081600027053	RQDB1 6158149 01.10.2022 31.12.2022 3356440576				687.50	65,620.06-
31.12.2022	//DG/1468	7890081600027053	RPLSA 6158151 01.12.2022 31.12.2022 3356440576				1,250.00	66,870.06-
31.12.2022	//DG/1468	7890081600027053	RBMCA 6158152 01.12.2022 31.12.2022 3356440576				1,250.00	68,120.06-
31.12.2022	//DG/1468	7890081600027053	RBMCA 6159362 01.12.2022 31.12.2022 3356440576				582.11	68,702.17-
			Cum Month Total	166.850		1,194,308.50	1,263,010.67	68,702.17-
			Party Total	166.850		1,194,308.50	1,263,010.67	68,702.17-
			Opening Balance			0.00	14,451.40	14,451.40-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 16.000 Avg rate 379.500			121,440.00	0.00	121,440.00

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 PPC,50KG	Qty	118.600	Avg rate 347.512	824,299.00	0.00	824,299.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star	Qty	32.250	Avg rate 383.570	247,402.50	0.00	247,402.50
			Total Collection Value				0.00	1,167,300.00	1,167,300.00-
			Total Credit Note Value				0.00	81,259.27	81,259.27-
			Total Adjustment Value				1,167.00	0.00	1,167.00
			Total for the Input period Value				1,194,308.50	1,263,010.67	68,702.17-
			Plant Total		83.500		579,440.00	70,311.00	
			Plant Total		466.100		3,391,439.00	187,844.53	

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				27,577.25	
04.12.2022	NIM/ZDD2/RV/1468	7814681000000671	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		47,322.75
05.12.2022	NIM/ZDD2/RV/1468	7814681000000674	Sales of-PPC	10.000	344.500	68,900.00		116,222.75
06.12.2022	MAN//DZ/1004	1400347990	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2234007 Chk				200,000.00	83,777.25-
07.12.2022	NIM/ZDD2/RV/1468	7814681000000676	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		46,327.25-
08.12.2022	NIM/ZDD2/RV/1468	7814681000000678	Sales of-SUPERSTRONG ADSTAR	5.000	374.500	37,450.00		8,877.25-
10.12.2022	NIM/ZDD2/RV/1468	7814681000000694	Sales of-PPC	3.000	344.500	20,670.00		11,792.75
10.12.2022	NIM/ZDD2/RV/1468	7814681000000695	Sales of-SUPERSTRONG ADSTAR	2.000	374.500	14,980.00		26,772.75
11.12.2022	NIM/ZDD2/RV/1468	7814681000000700	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		101,672.75
11.12.2022	NIM/ZDD2/RV/1468	7814681000000702	Sales of-PPC	15.000	344.500	103,350.00		205,022.75
11.12.2022	NIM/ZDD2/RV/1468	7814681000000703	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		279,922.75
12.12.2022	MAN//DZ/1004	1400356683	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2234607 Chk				280,000.00	77.25-
12.12.2022	NIM//DG/1468	7890081600027096	RCCON 6158042 01.11.2022 30.11.2022 3368436055				10,500.00	10,577.25-
16.12.2022	NIM//DG/1468	7890081600027096	6158120 00.00.0000 00.00.0000 3368445703				800.00	11,377.25-
19.12.2022	NIM/ZDD2/RV/1468	7814681000000730	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		27,072.75
19.12.2022	NIM/ZDD2/RV/1468	7814681000000731	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		65,522.75
19.12.2022	NIM/ZDD2/RV/1468	7814681000000732	Sales of-SUPERSTRONG ADSTAR	10.750	384.500	82,667.50		148,190.25
20.12.2022	MAN//DZ/1004	1400371529	PIF IDBI - PMT NGY Chk/DD. BARBL22354492211 Chk Dt				150,000.00	1,809.75-
22.12.2022	/ZDD2/RV/1468	7814681000000742	Sales of-PPC	10.000	354.500	70,900.00		69,090.25
22.12.2022	/ZDD2/RV/1468	7814681000000744	Sales of-PPC	10.000	354.500	70,900.00		139,990.25
23.12.2022	MAN//DZ/1004	1400377793	PIF IDBI - PMT NGY Chk/DD. BARBL22357510382 Chk Dt				50,000.00	89,990.25
26.12.2022	MAN//DZ/1004	1400380962	PIF IDBI - PMT NGY Chk/DD. BARBL22360525437 Chk Dt				175,000.00	85,009.75-
26.12.2022	NIM/ZDD2/RV/1468	7814681000000750	Sales of-PPC	1.000	359.500	7,190.00		77,819.75-
26.12.2022	/ZDD2/RV/1468	7814681000000753	Sales of-PPC	10.000	359.500	71,900.00		5,919.75-
28.12.2022	NIM//DG/1468	7890081600027096	RGKIA 6158756 19.12.2022 21.12.2022 3356438785				830.00	6,749.75-
29.12.2022	NIM/ZDD2/RV/1468	7814681000000761	Sales of-SUPERSTRONG ADSTAR	10.000	382.500	76,500.00		69,750.25
29.12.2022	/ZDD2/RV/1468	7814681000000762	Sales of-PPC	5.000	352.500	35,250.00		105,000.25
29.12.2022	//DG/1468	7890081600027097	RGKIA 6158794 22.12.2022 24.12.2022 3356440963				800.00	104,200.25
30.12.2022	MAN//DZ/1004	1400389649	PIF IDBI - PMT NGY Chk/DD. BARBL22364559270 Chk Dt				105,000.00	799.75-
30.12.2022	/ZDD2/RV/1468	7814681000000764	Sales of-PPC	14.000	352.500	98,700.00		97,900.25
31.12.2022	MAN//TC/1018	2310030928	TCS posting for DEC-2022			525.00		98,425.25
31.12.2022	NIM//DG/1468	7890081600027096	RBMCA 6158152 01.12.2022 31.12.2022 3356438785				8,140.00	90,285.25
31.12.2022	NIM//DG/1468	7890081600027096	RBMCA 6159362 01.12.2022 31.12.2022 3356438785				4,285.99	85,999.26
31.12.2022	NIM//DG/1468	7890081600027096	RPLSA 6158151 01.12.2022 31.12.2022 3356438785				10,075.00	75,924.26
31.12.2022	NIM//DG/1468	7890081600027096	RQDB1 6158149 01.10.2022 31.12.2022 3356438785				12,526.25	63,398.01
31.12.2022	//DG/1468	7890081600027097	RBMCA 6158152 01.12.2022 31.12.2022 3356444942				3,920.00	59,478.01
31.12.2022	//DG/1468	7890081600027097	RBMCA 6159362 01.12.2022 31.12.2022 3356444942				2,064.02	57,413.99
31.12.2022	//DG/1468	7890081600027097	RPLSA 6158151 01.12.2022 31.12.2022 3356444942				5,520.00	51,893.99
31.12.2022	//DG/1468	7890081600027097	RQDB1 6158149 01.10.2022 31.12.2022 3356444942				2,695.00	49,198.99
			Cum Month Total	150.750		1,098,932.50	1,049,733.51	49,198.99
			Party Total	150.750		1,098,932.50	1,049,733.51	49,198.99
			Opening Balance			0.00	27,577.25	27,577.25-
			Sale of PACKED CEMENT PPC,50KG Qty 78.000 Avg rate 351.128			547,760.00	0.00	547,760.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 72.750 Avg rate 378.452			550,647.50	0.00	550,647.50
			Total Collection Value			0.00	960,000.00	960,000.00-
			Total Credit Note Value			0.00	62,156.26	62,156.26-
			Total Adjustment Value			525.00	0.00	525.00
			Total for the Input period Value			1,098,932.50	1,049,733.51	49,198.99

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF			
Region	: Rajasthan		SHASHI KANT SHARMA					
Period	: 01.12.2022 TO 31.12.2022		,DHOLPUR	Run Date :	06.01.2023	PAGE NO	12	
			DHOLPUR,328024					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
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Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.12.2022 TO 31.12.2022		,DHOLPUR	Run Date :	06.01.2023	PAGE NO	13
			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			210,509.62		
01.12.2022	MAN//DZ/1004	1400342767	PIF IDBI - PMT NGY Chk/DD. M1563322011222 Chk Dt 0				251,160.00	40,650.38-
02.12.2022	NIM/ZDD2/RV/1468	7814681000000665	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		34,249.62
03.12.2022	NIM/ZDD2/RV/1468	7814681000000666	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		109,149.62
04.12.2022	NIM/ZDD2/RV/1468	7814681000000672	Sales of-PPC	10.000	344.500	68,900.00		178,049.62
04.12.2022	NIM/ZDD2/RV/1468	7814681000000673	Sales of-PPC	5.000	344.500	34,450.00		212,499.62
05.12.2022	MAN//DZ/1004	1400346736	PIF IDBI - PMT NGY Chk/DD. M1276862051222 Chk Dt 0				212,259.00	240.62
06.12.2022	NIM/ZDD2/RV/1468	7814681000000675	Sales of-PPC	5.000	344.500	34,450.00		34,690.62
08.12.2022	NIM/ZDD2/RV/1468	7814681000000679	Sales of-PPC	15.000	344.500	103,350.00		138,040.62
08.12.2022	NIM/ZDD2/RV/1468	7814681000000683	Sales of-PPC	5.000	344.500	34,450.00		172,490.62
09.12.2022	MAN//DZ/1004	1400352757	PIF IDBI - PMT NGY Chk/DD. M776062091222 Chk Dt 09				172,500.00	9.38-
11.12.2022	NIM/ZDD2/RV/1468	7814681000000698	Sales of-SUPERSTRONG ADSTAR	7.500	374.500	56,175.00		56,165.62
11.12.2022	NIM/ZDD2/RV/1468	7814681000000699	Sales of-SUPERSTRONG ADSTAR	7.500	374.500	56,175.00		112,340.62
12.12.2022	MAN//DZ/1004	1400356309	PIF IDBI - PMT NGY Chk/DD. M1439342121222 Chk Dt 1				112,500.00	159.38-
12.12.2022	NIM//DG/1468	7890081600027273	RCCON 6158042 01.11.2022 30.11.2022 3368435382				9,757.00	9,916.38-
14.12.2022	NIM/ZDD2/RV/1468	7814681000000707	Sales of-PPC	16.500	354.500	116,985.00		107,068.62
14.12.2022	NIM/ZDD2/RV/1468	7814681000000709	Sales of-SUPERSTRONG ADSTAR	2.500	384.500	19,225.00		126,293.62
15.12.2022	MAN//DZ/1004	1400363092	PIF IDBI - PMT NGY Chk/DD. M1523042151222 Chk Dt 1				126,300.00	6.38-
15.12.2022	NIM/ZDD2/RV/1468	7814681000000712	Sales of-PPC	4.000	354.500	28,360.00		28,353.62
16.12.2022	MAN//DZ/1004	1400364866	PIF IDBI - PMT NGY Chk/DD. M1504822161222 Chk Dt 1				28,500.00	146.38-
16.12.2022	NIM//DG/1468	7890081600027273	6158120 00.00.0000 00.00.0000 3368445731				1,000.00	1,146.38-
18.12.2022	NIM/ZDD2/RV/1468	7814681000000728	Sales of-PPC	8.000	354.500	56,720.00		55,573.62
18.12.2022	NIM/ZDD2/RV/1468	7814681000000729	Sales of-PPC	2.000	354.500	14,180.00		69,753.62
19.12.2022	MAN//DZ/1004	1400369487	PIF IDBI - PMT NGY Chk/DD. M1641112191222 Chk Dt 1				70,000.00	246.38-
20.12.2022	NIM/ZDD2/RV/1468	7814681000000733	Sales of-PPC	7.500	354.500	53,175.00		52,928.62
20.12.2022	NIM/ZDD2/RV/1468	7814681000000734	Sales of-PPC	2.500	354.500	17,725.00		70,653.62
21.12.2022	NIM/ZDD2/RV/1468	7814681000000735	Sales of-PPC	2.000	354.500	14,180.00		84,833.62
21.12.2022	/ZDD2/RV/1468	7814681000000736	Sales of-PPC	3.000	354.500	21,270.00		106,103.62
21.12.2022	/ZDD2/RV/1468	7814681000000737	Sales of-PPC	5.000	354.500	35,450.00		141,553.62
22.12.2022	MAN//DZ/1004	1400375400	PIF IDBI - PMT NGY Chk/DD. M1107122221222 Chk Dt 2				141,600.00	46.38-
22.12.2022	/ZDD2/RV/1468	7814681000000743	Sales of-PPC	10.000	354.500	70,900.00		70,853.62
23.12.2022	MAN//DZ/1004	1400376855	PIF IDBI - PMT NGY Chk/DD. M188722231222 Chk Dt 23				70,900.00	46.38-
26.12.2022	NIM/ZDD2/RV/1468	7814681000000751	Sales of-SUPERSTRONG ADSTAR	5.000	384.500	38,450.00		38,403.62
26.12.2022	/ZDD2/RV/1468	7814681000000752	Sales of-PPC	7.000	359.500	50,330.00		88,733.62
28.12.2022	NIM//DG/1468	7890081600027273	RGKIA 6158756 19.12.2022 21.12.2022 3356440174				480.00	88,253.62
28.12.2022	//DG/1468	7890081600027274	RGKIA 6158756 19.12.2022 21.12.2022 3356440186				320.00	87,933.62
29.12.2022	//DG/1468	7890081600027274	RGKIA 6158794 22.12.2022 24.12.2022 3356440949				400.00	87,533.62
31.12.2022	MAN//TC/1018	2310031228	TCS posting for DEC-2022			1,186.00		88,719.62
31.12.2022	NIM//DG/1468	7890081600027273	RBMC A 6158152 01.12.2022 31.12.2022 3356440174				10,000.00	78,719.62
31.12.2022	NIM//DG/1468	7890081600027273	RBMC A 6159362 01.12.2022 31.12.2022 3356440174				3,916.67	74,802.95
31.12.2022	NIM//DG/1468	7890081600027273	RPLSA 6158151 01.12.2022 31.12.2022 3356440174				15,300.00	59,502.95
31.12.2022	NIM//DG/1468	7890081600027273	RQDB1 6158149 01.10.2022 31.12.2022 3356440174				18,018.00	41,484.95
31.12.2022	//DG/1468	7890081600027274	RBMC A 6158152 01.12.2022 31.12.2022 3356440949				2,000.00	39,484.95
31.12.2022	//DG/1468	7890081600027274	RBMC A 6159362 01.12.2022 31.12.2022 3356440949				783.33	38,701.62
31.12.2022	//DG/1468	7890081600027274	RQDB1 6158149 01.10.2022 31.12.2022 3356440949				1,375.00	37,326.62
31.12.2022	//DG/1468	7890081600027274	RPLSA 6158151 01.12.2022 31.12.2022 3356440949				3,200.00	34,126.62
			Cum Month Total	150.000		1,286,395.62	1,252,269.00	34,126.62
			Party Total	150.000		1,286,395.62	1,252,269.00	34,126.62
			Opening Balance			210,509.62	0.00	210,509.62
			Sale of PACKED CEMENT PPC,50KG Qty 107.500 Avg rate 351.105			754,875.00	0.00	754,875.00

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	42.500	Avg rate 376.265	319,825.00	0.00	319,825.00
			Total Collection Value			0.00	1,185,719.00	1,185,719.00-
			Total Credit Note Value			0.00	66,550.00	66,550.00-
			Total Adjustment Value			1,186.00	0.00	1,186.00
			Total for the Input period Value			1,286,395.62	1,252,269.00	34,126.62
			Region Total : 24		0.000	1,186.00	0.00	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9	
Region : Rajasthan	DEEPTI BHADORIYA		
Period : 01.12.2022 TO 31.12.2022	,DHOLPUR	Run Date : 06.01.2023	PAGE NO 15
	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			94,035.01		
02.12.2022	MAN//DZ/1004	1400343599	PIF IDBI - PMT NGY Chk/DD. YESB23362587425 Chk Dt				20,000.00	74,035.01
03.12.2022	NIM/ZDD2/RV/1468	7814681000000667	Sales of-PPC	3.000	344.500	20,670.00		94,705.01
03.12.2022	NIM/ZDD2/RV/1468	7814681000000668	Sales of-PPC	3.000	344.500	20,670.00		115,375.01
12.12.2022	MAN//DZ/1004	1400356698	PIF IDBI - PMT NGY Chk/DD. YESB23460813067 Chk Dt				28,000.00	87,375.01
29.12.2022	MAN//DZ/1004	1400387760	PIF IDBI - PMT NGY Chk/DD. YESB23632680028 Chk Dt				40,000.00	47,375.01
31.12.2022	NIM//DG/1468	7890081600027316	RBMCA 6158152 01.12.2022 31.12.2022 3368445142				360.00	47,015.01
31.12.2022	NIM//DG/1468	7890081600027316	RPLSA 6158151 01.12.2022 31.12.2022 3368445142				600.00	46,415.01
			Cum Month Total	6.000		135,375.01	88,960.00	46,415.01
			Party Total	6.000		135,375.01	88,960.00	46,415.01
			Opening Balance			94,035.01	0.00	94,035.01
			Sale of PACKED CEMENT PPC,50KG Qty 6.000 Avg rate 344.500			41,340.00	0.00	41,340.00
			Total Collection Value			0.00	88,000.00	88,000.00-
			Total Credit Note Value			0.00	960.00	960.00-
			Total for the Input period Value			135,375.01	88,960.00	46,415.01
			Region Total : 20	877.400		6,312,635.00	6,355,754.53	

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 213653 SHRI HARI DAIRY AND FOOD PRODUCTS	GST No. : 08ASNPB1802E1Z8	
Region : Rajasthan	ERIJMOHAN		
Period : 01.12.2022 TO 31.12.2022	,DHOLPUR	Run Date : 06.01.2023	PAGE NO 16
	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						76,995.00		
14.12.2022	NIM/ZDD2/RV/1468	7814681000000710	Sales of-PPC	6.000	354.500	42,540.00		119,535.00
28.12.2022	MAN//DZ/1004	1400385452	PIF IDBI - PMT NGY Chk/DD. BARBL22362542093 Chk Dt				77,000.00	42,535.00
29.12.2022	NIM/ZDD2/RV/1468	7814681000000763	Sales of-43 GRADE	20.000	377.500	151,000.00		193,535.00
31.12.2022	NIM//DG/1468	78900816000027613	RPLSA 6158151 01.12.2022 31.12.2022 3368451065				1,200.00	192,335.00
31.12.2022	NIM//DG/1468	78900816000027613	RBMCA 6159362 01.12.2022 31.12.2022 3368451065				184.62	192,150.38
31.12.2022	NIM//DG/1468	78900816000027613	RBMCA 6158152 01.12.2022 31.12.2022 3368451065				360.00	191,790.38
31.12.2022	MAN//DG/1468	78900816000027614	RBMCA 6159362 01.12.2022 31.12.2022 3356444399				615.38	191,175.00
31.12.2022	MAN//DG/1468	78900816000027614	RBMCA 6158152 01.12.2022 31.12.2022 3356444399				1,200.00	189,975.00
31.12.2022	MAN//DG/1468	78900816000027614	RPLSA 6158151 01.12.2022 31.12.2022 3356444399				1,600.00	188,375.00
Cum Month Total				26.000		270,535.00	82,160.00	188,375.00
Party Total				26.000		270,535.00	82,160.00	188,375.00
Opening Balance						76,995.00	0.00	76,995.00
Sale of PACKED CEMENT OPC,43G,50KG						151,000.00	0.00	151,000.00
Sale of PACKED CEMENT PPC,50KG						42,540.00	0.00	42,540.00
Total Collection Value						0.00	77,000.00	77,000.00-
Total Credit Note Value						0.00	5,160.00	5,160.00-
Total for the Input period Value						270,535.00	82,160.00	188,375.00



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 214315 SHUBHAM CEMENT AGENCY  
Region : Rajasthan OMPRAKASH  
Period : 01.12.2022 TO 31.12.2022 ,DHOLPUR  
DHOLPUR,328023

GST No. : 08AAPPO8887Q1Z6

Run Date : 06.01.2023

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Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			245,839.98		
03.12.2022	MAN//DZ/1004	1400345058	PIF IDBI - PMT NGY Chk/DD. PUNBH22337364423 Chk Dt				25,000.00	220,839.98
04.12.2022	NIM/ZDD2/RV/1468	7814681000000669	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		295,739.98
05.12.2022	MAN//DZ/1004	1400346093	PIF IDBI - PMT NGY Chk/DD. PUNBH22339567293 Chk Dt				30,000.00	265,739.98
06.12.2022	MAN//DZ/1004	1400347930	PIF IDBI - PMT NGY Chk/DD. PUNBH22340005500 Chk Dt				25,000.00	240,739.98
07.12.2022	MAN//DZ/1004	1400349392	PIF IDBI - PMT NGY Chk/DD. PUNBH22341355827 Chk Dt				20,000.00	220,739.98
08.12.2022	NIM/ZDD2/RV/1468	7814681000000677	Sales of-SUPERSTRONG ADSTAR	10.000	374.500	74,900.00		295,639.98
12.12.2022	MAN//DZ/1004	1400355757	PIF IDBI - PMT NGY Chk/DD. PUNBH22346673709 Chk Dt				25,000.00	270,639.98
13.12.2022	MAN//DZ/1004	1400358434	PIF IDBI - PMT NGY Chk/DD. PUNBH22347151310 Chk Dt				20,000.00	250,639.98
15.12.2022	NIM/ZDD2/RV/1468	7814681000000711	Sales of-PPC	5.000	354.500	35,450.00		286,089.98
16.12.2022	NIM//DG/1468	7890081600027678	6158120 00.00.0000 00.00.0000 3368445365				400.00	285,689.98
17.12.2022	MAN//DZ/1004	1400365678	PIF IDBI - PMT NGY Chk/DD. PUNBH22351584218 Chk Dt				20,000.00	265,689.98
17.12.2022	MAN//DZ/1004	1400365933	PIF IDBI - PMT NGY Chk/DD. PUNBH22351640324 Chk Dt				25,000.00	240,689.98
18.12.2022	NIM/ZDD2/RV/1468	7814681000000723	Sales of-PPC	5.000	354.500	35,450.00		276,139.98
21.12.2022	MAN//DZ/1004	1400373406	PIF IDBI - PMT NGY Chk/DD. PUNBH22355753086 Chk Dt				40,000.00	236,139.98
22.12.2022	/ZDD2/RV/1468	7814681000000741	Sales of-PPC	5.000	354.500	35,450.00		271,589.98
23.12.2022	/ZDD2/RV/1468	7814681000000745	Sales of-PPC	2.500	359.500	17,975.00		289,564.98
26.12.2022	MAN//DZ/1004	1400380002	PIF IDBI - PMT NGY Chk/DD. PUNBH22360734174 Chk Dt				40,000.00	249,564.98
27.12.2022	MAN//DZ/1004	1400382441	PIF IDBI - PMT NGY Chk/DD. PUNBH22361117140 Chk Dt				30,000.00	219,564.98
28.12.2022	NIM/ZDD2/RV/1468	7814681000000758	Sales of-SUPERSTRONG ADSTAR	2.500	382.500	19,125.00		238,689.98
30.12.2022	MAN//DZ/1004	1400389073	PIF IDBI - PMT NGY Chk/DD. PUNBH22364060435 Chk Dt				100,000.00	138,689.98
31.12.2022	NIM/ZDD2/RV/1468	7814681000000769	Sales of-SUPERSTRONG ADSTAR	10.000	382.500	76,500.00		215,189.98
31.12.2022	NIM//DG/1468	7890081600027678	RQDB1 6158149 01.10.2022 31.12.2022 3368432995				9,157.50	206,032.48
31.12.2022	NIM//DG/1468	7890081600027678	RPLSA 6158151 01.12.2022 31.12.2022 3368445365				3,750.00	202,282.48
31.12.2022	NIM//DG/1468	7890081600027678	RBMC A 6158152 01.12.2022 31.12.2022 3368445365				1,950.00	200,332.48
31.12.2022	//DG/1468	7890081600027679	RPLSA 6158151 01.12.2022 31.12.2022 3356440626				1,800.00	198,532.48
31.12.2022	//DG/1468	7890081600027679	RQDB1 6158149 01.10.2022 31.12.2022 3356440626				962.50	197,569.98
31.12.2022	//DG/1468	7890081600027679	RBMC A 6158152 01.12.2022 31.12.2022 3356440626				1,050.00	196,519.98
			Cum Month Total	50.000		615,589.98	419,070.00	196,519.98
			Party Total	50.000		615,589.98	419,070.00	196,519.98
			Opening Balance			245,839.98	0.00	245,839.98
			Sale of PACKED CEMENT PPC,50KG Qty	17.500	Avg rate 355.214	124,325.00	0.00	124,325.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	32.500	Avg rate 377.577	245,425.00	0.00	245,425.00
			Total Collection Value			0.00	400,000.00	400,000.00-
			Total Credit Note Value			0.00	19,070.00	19,070.00-
			Total for the Input period Value			615,589.98	419,070.00	196,519.98
			Plant Total	0.000		0.00	400,000.00	
			Plant Total	516.100		3,761,189.53	206,914.53	