

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	119074 LAVANIA CEMENT SALES CORPORATION	GST No. :	08ACKPL6535F1ZG		
Region	: Rajasthan		2/137, SHIV NAGAR				
Period	: 01.10.2021 TO 31.10.2021		, DHOLPUR,328001	Run Date :	08.11.2021	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				35,232.53	
11.10.2021	MAN/ZDD2/RV/1468	7814681000000258	Sales of-PPC	10.000	334.500	66,900.00		31,667.47
11.10.2021	MAN/ZDD2/RV/1468	7814681000000259	Sales of-PPC	10.000	334.500	66,900.00		98,567.47
12.10.2021	NIM//DG/1468	7890081600018913	RCDON 6135163 01.09.2021 30.09.2021 3342970227				350.00	98,217.47
17.10.2021	MAN/ZFD2/RV/1004	7810041000055680	Sales of-PPC	42.000	342.000	287,280.00		385,497.47
25.10.2021	NIM//DZ/1001	1400258146	PIF IDBI - PMT NGY Chk/DD. P298210134069670 Chk Dt				105,500.00	279,997.47
31.10.2021	MAN//DG/1004	7890081600018912	RBMCA 6136602 01.10.2021 31.10.2021 3321815557				1,964.52	278,032.95
31.10.2021	MAN//DG/1004	7890081600018912	RBMCA 6136662 01.10.2021 31.10.2021 3321815557				2,940.00	275,092.95
31.10.2021	MAN//DG/1004	7890081600018912	RGKIA 6135131 16.10.2021 18.10.2021 3321815557				840.00	274,252.95
31.10.2021	MAN//DG/1004	7890081600018912	6135131 00.00.0000 00.00.0000 3321815557				2,100.00	272,152.95
31.10.2021	MAN//DG/1004	7890081600018912	RPLSA 6136661 01.10.2021 31.10.2021 3321815557				3,360.00	268,792.95
31.10.2021	MAN//DG/1468	7890081600018914	RPLSA 6136661 01.10.2021 31.10.2021 3342975555				1,600.00	267,192.95
31.10.2021	MAN//DG/1468	7890081600018914	RBMCA 6136662 01.10.2021 31.10.2021 3342975555				1,400.00	265,792.95
31.10.2021	MAN//DG/1468	7890081600018914	RBMCA 6136602 01.10.2021 31.10.2021 3342975555				935.48	264,857.47
			Cum Month Total	62.000		421,080.00	156,222.53	264,857.47
			Party Total	62.000		421,080.00	156,222.53	264,857.47
			Opening Balance			0.00	35,232.53	35,232.53-
			Sale of PACKED CEMENT PPC,50KG Qty 62.000 Avg rate 339.581			421,080.00	0.00	421,080.00
			Total Collection Value			0.00	105,500.00	105,500.00-
			Total Credit Note Value			0.00	15,490.00	15,490.00-
			Total for the Input period Value			421,080.00	156,222.53	264,857.47

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK	
Region : Rajasthan			
Period : 01.10.2021 TO 31.10.2021	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 08.11.2021	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							8,925.99	
02.10.2021	MAN/ZFD2/RV/1004	7810041000051952	Sales of-PPC	42.000	322.000	270,480.00		261,554.01
11.10.2021	MAN/ZDD2/RV/1468	7814681000000260	Sales of-PPC	6.000	334.500	40,140.00		301,694.01
31.10.2021	MAN//DG/1004	7890081600019311	RPLSA 6136661 01.10.2021 31.10.2021 3321813179				3,360.00	298,334.01
31.10.2021	MAN//DG/1004	7890081600019311	RBMC 6136662 01.10.2021 31.10.2021 3321813179				2,520.00	295,814.01
31.10.2021	MAN//DG/1004	7890081600019311	RBMC 6136602 01.10.2021 31.10.2021 3321813179				1,837.50	293,976.51
31.10.2021	MAN//DG/1468	7890081600019312	RBMC 6136662 01.10.2021 31.10.2021 3342975556				360.00	293,616.51
31.10.2021	MAN//DG/1468	7890081600019312	RBMC 6136602 01.10.2021 31.10.2021 3342975556				262.50	293,354.01
31.10.2021	MAN//DG/1468	7890081600019312	RPLSA 6136661 01.10.2021 31.10.2021 3342975556				480.00	292,874.01
Cum Month Total				48.000		310,620.00	17,745.99	292,874.01
Party Total				48.000		310,620.00	17,745.99	292,874.01
Opening Balance						0.00	8,925.99	8,925.99-
Sale of PACKED CEMENT PPC,50KG Qty 48.000 Avg rate 323.563						310,620.00	0.00	310,620.00
Total Credit Note Value						0.00	8,820.00	8,820.00-
Total for the Input period Value						310,620.00	17,745.99	292,874.01

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 149403 VINAYAK BUILDING MATERIAL	GST No. : 08CZLPS5032E1Z7
Region : Rajasthan		
Period : 01.10.2021 TO 31.10.2021	DHOLPUR,DHOLPUR	Run Date : 08.11.2021 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							14,678.30	
06.10.2021	MAN/ZFD2/RV/1004	7810041000052861	Sales of-PPC	35.000	322.000	225,400.00		210,721.70
07.10.2021	NIM//DZ/1001	1400234828	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2128083 Chk				211,000.00	278.30-
12.10.2021	MAN//DG/1004	7890081600019402	RCDON 6135163 01.09.2021 30.09.2021 3321810025				4,150.00	4,428.30-
20.10.2021	/ZDD2/RV/1468	7814681000000270	Sales of-PPC	5.000	344.500	34,450.00		30,021.70
20.10.2021	/ZDD2/RV/1468	7814681000000271	Sales of-PPC	7.000	344.500	48,230.00		78,251.70
20.10.2021	/ZDD2/RV/1468	7814681000000272	Sales of-PPC	14.000	344.500	96,460.00		174,711.70
20.10.2021	MAN/ZDD2/RV/1468	7814681000000273	Sales of-PPC	14.000	344.500	96,460.00		271,171.70
20.10.2021	MAN/ZDD2/RV/1468	7814681000000274	Sales of-PPC	10.000	344.500	68,900.00		340,071.70
21.10.2021	NIM//DZ/1001	1400253456	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2129488 Chk				340,100.00	28.30-
31.10.2021	MAN//DG/1004	7890081600019402	RPLSA 6136661 01.10.2021 31.10.2021 3321813741				2,800.00	2,828.30-
31.10.2021	MAN//DG/1004	7890081600019402	6135164 00.00.0000 00.00.0000 3321813741				1,750.00	4,578.30-
31.10.2021	MAN//DG/1004	7890081600019402	RGKIA 6135164 04.10.2021 06.10.2021 3321813741				700.00	5,278.30-
31.10.2021	MAN//DG/1004	7890081600019402	RBMCA 6136662 01.10.2021 31.10.2021 3321813741				2,450.00	7,728.30-
31.10.2021	MAN//DG/1004	7890081600019402	RBMCA 6136602 01.10.2021 31.10.2021 3321813741				1,605.88	9,334.18-
31.10.2021	MAN//DG/1468	7890081600019403	RBMCA 6136602 01.10.2021 31.10.2021 3342978302				2,294.11	11,628.29-
31.10.2021	MAN//DG/1468	7890081600019403	RBMCA 6136662 01.10.2021 31.10.2021 3342978320				3,500.00	15,128.29-
31.10.2021	MAN//DG/1468	7890081600019403	RGKIA 6135167 20.10.2021 22.10.2021 3342978320				1,440.00	16,568.29-
31.10.2021	MAN//DG/1468	7890081600019403	RPLSA 6136661 01.10.2021 31.10.2021 3342978320				1,920.00	18,488.29-
31.10.2021	//DG/1468	7890081600019404	RPLSA 6136661 01.10.2021 31.10.2021 3342978302				2,080.00	20,568.29-
31.10.2021	//DG/1468	7890081600019404	RGKIA 6135167 20.10.2021 22.10.2021 3342978302				1,560.00	22,128.29-
Cum Month Total				85.000		569,900.00	592,028.29	22,128.29-
Party Total				85.000		569,900.00	592,028.29	22,128.29-
Opening Balance						0.00	14,678.30	14,678.30-
Sale of PACKED CEMENT PPC,50KG Qty 85.000 Avg rate 335.235						569,900.00	0.00	569,900.00
Total Collection Value						0.00	551,100.00	551,100.00-
Total Credit Note Value						0.00	26,249.99	26,249.99-
Total for the Input period Value						569,900.00	592,028.29	22,128.29-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.10.2021 TO 31.10.2021	,DHOLPUR	Run Date : 08.11.2021	PAGE NO 4
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance						180,028.89		
05.10.2021	MAN//DZ/1004	1400231301	PIF IDBI - PMT NGY Chk/DD. S469479011051021 Chk Dt				120,000.00	60,028.89
06.10.2021	NIM/ZFD2/RV/1004	7810041000052872	Sales of-43 GRADE	12.000	347.000	83,280.00		143,308.89
06.10.2021	MAN/ZFD2/RV/1004	7810041000052873	Sales of-PPC	30.000	322.000	193,200.00		336,508.89
21.10.2021	MAN//DZ/1004	1400253642	PIF IDBI - PMT NGY Chk/DD. S176134021211021 Chk Dt				80,000.00	256,508.89
21.10.2021	MAN//DC/1004	1602282352	RBMCN\000006135128\00001				24,575.00	231,933.89
21.10.2021	NIM//DA/1004	1602282811	RETAILER CHEQUE ISSUE 2020-2021			24,575.00		256,508.89
31.10.2021	MAN//DG/1004	7890081600019862	RBMC 6136602 01.10.2021 31.10.2021 3321813752				2,100.00	254,408.89
31.10.2021	MAN//DG/1004	7890081600019862	RBMC 6136662 01.10.2021 31.10.2021 3321813752				2,520.00	251,888.89
31.10.2021	MAN//DG/1004	7890081600019862	RGKIA 6135164 04.10.2021 06.10.2021 3321813752				840.00	251,048.89
31.10.2021	MAN//DG/1004	7890081600019862	6135164 00.00.0000 00.00.0000 3321813752				2,100.00	248,948.89
31.10.2021	MAN//DG/1004	7890081600019862	RPLSA 6136661 01.10.2021 31.10.2021 3321813752				3,360.00	245,588.89
Cum Month Total				42.000		481,083.89	235,495.00	245,588.89
Party Total				42.000		481,083.89	235,495.00	245,588.89
Opening Balance						180,028.89	0.00	180,028.89
Sale of PACKED CEMENT OPC,43G,50KG				Qty	12.000 Avg rate 347.000	83,280.00	0.00	83,280.00
Sale of PACKED CEMENT PPC,50KG				Qty	30.000 Avg rate 322.000	193,200.00	0.00	193,200.00
Total Collection Value						0.00	200,000.00	200,000.00-
Total Credit Note Value						0.00	10,920.00	10,920.00-
Total Adjustment Value						24,575.00	24,575.00	0.00
Total for the Input period Value						481,083.89	235,495.00	245,588.89

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.10.2021 TO 31.10.2021 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 08.11.2021

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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			299,018.55		
21.10.2021	MAN//DC/1004	1602282470	RBMCN\000006135128\00001				15,975.00	283,043.55
21.10.2021	NIM//DA/1004	1602282930	RETAILER CHEQUE ISSUE 2020-2021			15,975.00		299,018.55
30.10.2021	MAN//DZ/1004	1400268576	PIF IDBI - PMT NGY Chk/DD. PUNBH21303801016 Chk Dt				200,000.00	99,018.55
31.10.2021	MAN/ZDD2/RV/1468	7814681000000311	Sales of-PPC	5.000	359.500	35,950.00		134,968.55
31.10.2021	MAN//DG/1468	7890081600020308	RBMCA 6136604 30.10.2021 31.10.2021 3342982176				200.00	134,768.55
31.10.2021	MAN//DG/1468	7890081600020308	RBMCA 6136662 01.10.2021 31.10.2021 3342982176				300.00	134,468.55
31.10.2021	MAN//DG/1468	7890081600020308	RPLSA 6136661 01.10.2021 31.10.2021 3342982176				400.00	134,068.55
			Cum Month Total	5.000		350,943.55	216,875.00	134,068.55
			Party Total	5.000		350,943.55	216,875.00	134,068.55
			Opening Balance			299,018.55	0.00	299,018.55
			Sale of PACKED CEMENT PPC,50KG Qty 5.000 Avg rate 359.500			35,950.00	0.00	35,950.00
			Total Collection Value			0.00	200,000.00	200,000.00-
			Total Credit Note Value			0.00	900.00	900.00-
			Total Adjustment Value			15,975.00	15,975.00	0.00
			Total for the Input period Value			350,943.55	216,875.00	134,068.55

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.10.2021 TO 31.10.2021		,DHOLPUR	Run Date :	08.11.2021	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
			Opening Balance			2,789,929.55		
04.10.2021	NIM//DZ/1001	1400230249	PIF Chk/DD. 65110000543 Chk Dt 04.10.2021 RTGS				150,000.00	2,639,929.55
06.10.2021	MAN/ZDD2/RV/1468	7814681000000250	Sales of-PPC	5.000	324.500	32,450.00		2,672,379.55
06.10.2021	MAN/ZDD2/RV/1468	7814681000000251	Sales of-PPC	5.000	324.500	32,450.00		2,704,829.55
08.10.2021	NIM//DZ/1001	1400238474	PIF Chk/DD. 51100005432 Chk Dt 08.10.2021 RTGS				300,000.00	2,404,829.55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000255	Sales of-PPC	15.000	334.500	100,350.00		2,505,179.55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000256	Sales of-PPC	15.000	334.500	100,350.00		2,605,529.55
10.10.2021	MAN/ZDD2/RV/1468	7814681000000257	Sales of-PPC	12.000	334.500	80,280.00		2,685,809.55
12.10.2021	NIM//DZ/1001	1400244792	PIF Chk/DD. 51765110000 Chk Dt 12.10.2021 RTGS				330,000.00	2,355,809.55
15.10.2021	NIM//DZ/1001	1400246470	PIF Chk/DD. 65110000543 Chk Dt 15.10.2021 RTGS				300,000.00	2,055,809.55
17.10.2021	NIM//DZ/1001	1400249946	PIF Chk/DD. 65110000543 Chk Dt 17.10.2021 RTGS				100,000.00	1,955,809.55
20.10.2021	NIM//DZ/1001	1400254972	PIF Chk/DD. 17651100005 Chk Dt 20.10.2021 RTGS				85,000.00	1,870,809.55
21.10.2021	MAN//DC/1004	1602282472	RBMCN\000006135128\00001				10,365.00	1,860,444.55
21.10.2021	NIM//DA/1004	1602282932	RETAILER CHEQUE ISSUE 2020-2021			10,365.00		1,870,809.55
22.10.2021	NIM//DZ/1001	1400257687	PIF Chk/DD. 76511000054 Chk Dt 22.10.2021 RTGS				115,000.00	1,755,809.55
25.10.2021	NIM//DZ/1001	1400260119	PIF Chk/DD. 17651100005 Chk Dt 25.10.2021 RTGS				180,000.00	1,575,809.55
26.10.2021	NIM//DZ/1001	1400262048	PIF Chk/DD. 51100005432 Chk Dt 26.10.2021 RTGS				530,000.00	1,045,809.55
27.10.2021	NIM//DZ/1001	1400263558	PIF Chk/DD. 65110000543 Chk Dt 27.10.2021 RTGS				135,000.00	910,809.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000283	Sales of-PPC	10.000	359.500	71,900.00		982,709.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000284	Sales of-PPC	10.000	359.500	71,900.00		1,054,609.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000285	Sales of-PPC	7.000	359.500	50,330.00		1,104,939.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000286	Sales of-PPC	15.000	359.500	107,850.00		1,212,789.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000287	Sales of-PPC	15.000	359.500	107,850.00		1,320,639.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000288	Sales of-PPC	7.000	359.500	50,330.00		1,370,969.55
27.10.2021	MAN/ZDD2/RV/1468	7814681000000289	Sales of-PPC	5.200	359.500	37,388.00		1,408,357.55
27.10.2021	/ZDD2/RV/1468	7814681000000290	Sales of-PPC	6.000	359.500	43,140.00		1,451,497.55
29.10.2021	NIM//DZ/1001	1400267188	PIF Chk/DD. 51100005432 Chk Dt 29.10.2021 RTGS				60,000.00	1,391,497.55
29.10.2021	/ZDD2/RV/1468	7814681000000291	Sales of-PPC	5.000	359.500	35,950.00		1,427,447.55
29.10.2021	/ZDD2/RV/1468	7814681000000292	Sales of-PPC	5.000	359.500	35,950.00		1,463,397.55
29.10.2021	MAN/ZDD2/RV/1468	7814681000000293	Sales of-PPC	5.550	359.500	39,904.50		1,503,302.05
29.10.2021	/ZDD2/RV/1468	7814681000000294	Sales of-PPC	4.450	359.500	31,995.50		1,535,297.55
29.10.2021	/ZDD2/RV/1468	7814681000000295	Sales of-PPC	15.000	359.500	107,850.00		1,643,147.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000296	Sales of-PPC	7.000	359.500	50,330.00		1,693,477.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000297	Sales of-PPC	5.000	359.500	35,950.00		1,729,427.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000298	Sales of-PPC	15.000	359.500	107,850.00		1,837,277.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000299	Sales of-PPC	15.000	359.500	107,850.00		1,945,127.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000300	Sales of-PPC	10.000	359.500	71,900.00		2,017,027.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000301	Sales of-PPC	7.000	359.500	50,330.00		2,067,357.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000302	Sales of-PPC	10.000	359.500	71,900.00		2,139,257.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000303	Sales of-PPC	3.000	359.500	21,570.00		2,160,827.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000304	Sales of-PPC	12.500	359.500	89,875.00		2,250,702.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000305	Sales of-PPC	6.000	359.500	43,140.00		2,293,842.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000306	Sales of-PPC	12.500	359.500	89,875.00		2,383,717.55
30.10.2021	MAN/ZDD2/RV/1468	7814681000000307	Sales of-PPC	6.000	359.500	43,140.00		2,426,857.55
31.10.2021	NIM//TC/1018	2310020212	TCS posting for OCT-2021			2,284.00		2,429,141.55
31.10.2021	MAN//DG/1468	7890081600020312	RBMC A 6136601 27.10.2021 29.10.2021 3342980380				5,510.00	2,423,631.55
31.10.2021	MAN//DG/1468	7890081600020312	RBMC A 6136602 01.10.2021 31.10.2021 3342980381				15,343.99	2,408,287.56
31.10.2021	MAN//DG/1468	7890081600020312	RPLSA 6136661 01.10.2021 31.10.2021 3342980380				18,860.00	2,389,427.56
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6136603 30.10.2021 31.10.2021 3342980872				7,630.00	2,381,797.56
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6136600 27.10.2021 29.10.2021 3342980380				5,232.50	2,376,565.06
31.10.2021	MAN//DG/1468	7890081600020312	RGKIA 6135165 08.10.2021 10.10.2021 3342975013				2,100.00	2,374,465.06
31.10.2021	MAN//DG/1468	7890081600020312	6135164 00.00.0000 00.00.0000 3342973361				400.00	2,374,065.06
31.10.2021	MAN//DG/1468	7890081600020312	RBMC A 6136604 30.10.2021 31.10.2021 3342980872				4,360.00	2,369,705.06
31.10.2021	MAN//DG/1468	7890081600020312	RBMC A 6136605 30.10.2021 31.10.2021 3342980872				2,180.00	2,367,525.06

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW				
Region	: Rajasthan		BANWARI LAL SHARMA						
Period	: 01.10.2021 TO 31.10.2021		,DHOLPUR	Run Date :	08.11.2021	PAGE NO	7		
			BASAI,328024						

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.10.2021	MAN//DG/1468	7890081600020312	RBMC 6136662 01.10.2021 31.10.2021 3342980381				32,544.00	2,334,981.06
31.10.2021	//DG/1468	7890081600020313	RGKIA 6136600 27.10.2021 29.10.2021 3342980381				2,481.50	2,332,499.56
31.10.2021	//DG/1468	7890081600020313	RPLSA 6136661 01.10.2021 31.10.2021 3342980381				2,836.00	2,329,663.56
			Cum Month Total	271.200		4,724,506.55	2,394,842.99	2,329,663.56
			Party Total	271.200		4,724,506.55	2,394,842.99	2,329,663.56
			Opening Balance			2,789,929.55	0.00	2,789,929.55
			Sale of PACKED CEMENT PPC,50KG Qty 271.200 Avg rate 354.338			1,921,928.00	0.00	1,921,928.00
			Total Collection Value			0.00	2,285,000.00	2,285,000.00-
			Total Credit Note Value			0.00	99,477.99	99,477.99-
			Total Adjustment Value			12,649.00	10,365.00	2,284.00
			Total for the Input period Value			4,724,506.55	2,394,842.99	2,329,663.56

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201143 RADHEY SHYAM CEMENT AGENCY	GST No. :	08ATDPS0049P1Z7		
Region	: Rajasthan		RADHEY SHYAM				
Period	: 01.10.2021 TO 31.10.2021		,DHOLPUR	Run Date :	08.11.2021	PAGE NO	8
			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							479.45	
18.10.2021	MAN/ZDD2/RV/1468	7814681000000267	Sales of-PPC	7.500	344.500	51,675.00		51,195.55
18.10.2021	MAN/ZDD2/RV/1468	7814681000000268	Sales of-PPC	5.000	344.500	34,450.00		85,645.55
18.10.2021	MAN/ZDD2/RV/1468	7814681000000269	Sales of-PPC	12.500	344.500	86,125.00		171,770.55
21.10.2021	MAN//DC/1004	1602282483	RBMCN\000006135128\00001				4,965.00	166,805.55
21.10.2021	NIM//DA/1004	1602282943	RETAILER CHEQUE ISSUE 2020-2021			4,965.00		171,770.55
31.10.2021	MAN//DG/1468	7890081600020354	RPLSA 6136661 01.10.2021 31.10.2021 3342977478				2,000.00	169,770.55
31.10.2021	MAN//DG/1468	7890081600020354	6135131 00.00.0000 00.00.0000 3342977468				1,250.00	168,520.55
31.10.2021	MAN//DG/1468	7890081600020354	RBMCA 6136662 01.10.2021 31.10.2021 3342977478				1,500.00	167,020.55
31.10.2021	MAN//DG/1468	7890081600020354	RBMCA 6136602 01.10.2021 31.10.2021 3342977478				500.00	166,520.55
Cum Month Total				25.000		177,215.00	10,694.45	166,520.55
Party Total				25.000		177,215.00	10,694.45	166,520.55
Opening Balance						0.00	479.45	479.45-
Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 344.500						172,250.00	0.00	172,250.00
Total Credit Note Value						0.00	5,250.00	5,250.00-
Total Adjustment Value						4,965.00	4,965.00	0.00
Total for the Input period Value						177,215.00	10,694.45	166,520.55

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202758 B M TRADING & CONSTRUCTION COMPANY
Region : Rajasthan JITENDRA KUMAR MITTAL
Period : 01.10.2021 TO 31.10.2021 DHOLPUR DHOLPUR,DHOLPUR
DHOLPUR,328021

GST No. : 08BENPM5214C1ZN

Run Date : 08.11.2021

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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			505,283.81		
06.10.2021	MAN//DZ/1004	1400232982	PIF IDBI - PMT NGY Chk/DD. PUNBH21279594804 Chk Dt				300,000.00	205,283.81
07.10.2021	MAN/ZFD2/RV/1004	7810041000052978	Sales of-PPC	20.000	332.000	132,800.00		338,083.81
07.10.2021	MAN/ZFD2/RV/1004	7810041000052979	Sales of-PPC	22.000	332.000	146,080.00		484,163.81
11.10.2021	MAN/ZDD2/RV/1468	7814681000000261	Sales of-PPC	5.000	334.500	33,450.00		517,613.81
11.10.2021	MAN/ZDD2/RV/1468	7814681000000262	Sales of-PPC	5.000	334.500	33,450.00		551,063.81
20.10.2021	MAN//DZ/1004	1400251585	PIF IDBI - PMT NGY Chk/DD. PUNBH21293526563 Chk Dt				200,000.00	351,063.81
20.10.2021	/ZDD2/RV/1468	7814681000000275	Sales of-PPC	6.000	344.500	41,340.00		392,403.81
20.10.2021	/ZDD2/RV/1468	7814681000000276	Sales of-PPC	6.000	344.500	41,340.00		433,743.81
20.10.2021	/ZDD2/RV/1468	7814681000000277	Sales of-PPC	10.000	344.500	68,900.00		502,643.81
20.10.2021	MAN/ZDD2/RV/1468	7814681000000278	Sales of-PPC	8.000	344.500	55,120.00		557,763.81
21.10.2021	MAN//DC/1004	1602282505	RBMCN\000006135128\00001				64,125.00	493,638.81
21.10.2021	NIM//DA/1004	1602282970	RETAILER CHEQUE ISSUE 2020-2021			64,125.00		557,763.81
31.10.2021	MAN//TC/1018	2310020431	TCS posting for OCT-2021			500.00		558,263.81
31.10.2021	MAN//DG/1004	7890081600020465	RBMC 6136602 01.10.2021 31.10.2021 3321813813				1,690.25	556,573.56
31.10.2021	MAN//DG/1004	7890081600020465	RBMC 6136662 01.10.2021 31.10.2021 3321813813				2,940.00	553,633.56
31.10.2021	MAN//DG/1004	7890081600020465	RPLSA 6136661 01.10.2021 31.10.2021 3321813813				11,760.00	541,873.56
31.10.2021	MAN//DG/1468	7890081600020466	RBMC 6136602 01.10.2021 31.10.2021 3342978524				1,609.75	540,263.81
31.10.2021	MAN//DG/1468	7890081600020466	RBMC 6136662 01.10.2021 31.10.2021 3342978524				2,800.00	537,463.81
31.10.2021	MAN//DG/1468	7890081600020466	RGKIA 6135167 20.10.2021 22.10.2021 3342978528				400.00	537,063.81
31.10.2021	MAN//DG/1468	7890081600020466	RPLSA 6136661 01.10.2021 31.10.2021 3342975570				1,440.00	535,623.81
31.10.2021	//DG/1468	7890081600020467	RGKIA 6135167 20.10.2021 22.10.2021 3342978524				1,100.00	534,523.81
31.10.2021	//DG/1468	7890081600020467	RPLSA 6136661 01.10.2021 31.10.2021 3342978524				1,760.00	532,763.81
			Cum Month Total	82.000		1,122,388.81	589,625.00	532,763.81
			Party Total	82.000		1,122,388.81	589,625.00	532,763.81
			Opening Balance			505,283.81	0.00	505,283.81
			Sale of PACKED CEMENT PPC,50KG Qty 82.000 Avg rate 336.878			552,480.00	0.00	552,480.00
			Total Collection Value			0.00	500,000.00	500,000.00-
			Total Credit Note Value			0.00	25,500.00	25,500.00-
			Total Adjustment Value			64,625.00	64,125.00	500.00
			Total for the Input period Value			1,122,388.81	589,625.00	532,763.81

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.10.2021 TO 31.10.2021		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	08.11.2021	PAGE NO	10	
			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				29,076.46	
03.10.2021	MAN/ZFD2/RV/1004	7810041000052125	Sales of-PPC	32.000	322.000	206,080.00		177,003.54
03.10.2021	MAN/ZFD2/RV/1004	7810041000052126	Sales of-PPC	10.000	322.000	64,400.00		241,403.54
06.10.2021	MAN//DZ/1004	1400233403	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2127907 Chk				241,500.00	96.46-
21.10.2021	MAN//DC/1004	1602282507	RBMCN\000006135128\00001				19,940.00	20,036.46-
21.10.2021	NIM//DA/1004	1602282972	RETAILER CHEQUE ISSUE 2020-2021			19,940.00		96.46-
21.10.2021	MAN/ZDD2/RV/1468	7814681000000279	Sales of-PPC	6.250	359.500	44,937.50		44,841.04
22.10.2021	MAN/ZDD2/RV/1468	7814681000000280	Sales of-PPC	6.250	359.500	44,937.50		89,778.54
25.10.2021	MAN//DZ/1004	1400258297	PIF IDBI - PMT NGY Chk/DD. BARBL21298731102 Chk Dt				89,779.00	0.46-
31.10.2021	MAN//DG/1004	7890081600020475	RBMC 6136602 01.10.2021 31.10.2021 3321813293				1,067.34	1,067.80-
31.10.2021	MAN//DG/1004	7890081600020475	RBMC 6136662 01.10.2021 31.10.2021 3321813293				2,940.00	4,007.80-
31.10.2021	MAN//DG/1004	7890081600020475	RPLSA 6136661 01.10.2021 31.10.2021 3321813293				3,360.00	7,367.80-
31.10.2021	MAN//DG/1468	7890081600020476	RBMC 6136602 01.10.2021 31.10.2021 3342978635				317.66	7,685.46-
31.10.2021	MAN//DG/1468	7890081600020476	RBMC 6136662 01.10.2021 31.10.2021 3342978635				875.00	8,560.46-
31.10.2021	MAN//DG/1468	7890081600020476	RGKIA 6135167 20.10.2021 22.10.2021 3342978635				500.00	9,060.46-
31.10.2021	MAN//DG/1468	7890081600020476	RPLSA 6136661 01.10.2021 31.10.2021 3342978635				1,000.00	10,060.46-
			Cum Month Total	54.500		380,295.00	390,355.46	10,060.46-
			Party Total	54.500		380,295.00	390,355.46	10,060.46-
			Opening Balance			0.00	29,076.46	29,076.46-
			Sale of PACKED CEMENT PPC,50KG Qty 54.500 Avg rate 330.601			360,355.00	0.00	360,355.00
			Total Collection Value			0.00	331,279.00	331,279.00-
			Total Credit Note Value			0.00	10,060.00	10,060.00-
			Total Adjustment Value			19,940.00	19,940.00	0.00
			Total for the Input period Value			380,295.00	390,355.46	10,060.46-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202947 SHRI LAXMI MOTORS	GST No. : 08BAOPT1211P1Z7		
Region : Rajasthan	LALIT KISHOR TYAGI			
Period : 01.10.2021 TO 31.10.2021	,DHOLPUR	Run Date : 08.11.2021	PAGE NO	11
	DHOLPUR,328023			

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance							895.01	
12.10.2021	MAN//DG/1468	7890081600020501	RCDON 6135163 01.09.2021 30.09.2021 3342965838				875.00	1,770.01-
21.10.2021	MAN//DC/1004	1602282515	RBMCN\000006135128\00001				3,950.00	5,720.01-
21.10.2021	NIM//DA/1004	1602282980	RETAILER CHEQUE ISSUE 2020-2021			3,950.00		1,770.01-
25.10.2021	MAN/ZDD2/RV/1468	7814681000000281	Sales of-PPC	6.250	359.500	44,937.50		43,167.49
31.10.2021	MAN//DG/1468	7890081600020501	RBMCN 6136662 01.10.2021 31.10.2021 3342979452				375.00	42,792.49
31.10.2021	MAN//DG/1468	7890081600020501	RPLSA 6136661 01.10.2021 31.10.2021 3342979452				500.00	42,292.49
Cum Month Total				6.250		48,887.50	6,595.01	42,292.49
Party Total				6.250		48,887.50	6,595.01	42,292.49
Opening Balance						0.00	895.01	895.01-
Sale of PACKED CEMENT PPC,50KG						44,937.50	0.00	44,937.50
Total Credit Note Value						0.00	1,750.00	1,750.00-
Total Adjustment Value						3,950.00	3,950.00	0.00
Total for the Input period Value						48,887.50	6,595.01	42,292.49

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			80,200.00		
28.10.2021	MAN//DZ/1004	1400264468	PIF IDBI - PMT NGY Chk/DD. PUNBH21301889705 Chk Dt				20,000.00	60,200.00
			Cum Month Total	0.000		80,200.00	20,000.00	60,200.00
			Party Total	0.000		80,200.00	20,000.00	60,200.00
			Opening Balance			80,200.00	0.00	80,200.00
			Total Collection Value			0.00	20,000.00	20,000.00-
			Total for the Input period Value			80,200.00	20,000.00	60,200.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.10.2021 TO 31.10.2021 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 08.11.2021 PAGE NO 13

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			92,270.76		
01.10.2021	MAN//DZ/1004	1400228156	PIF IDBI - PMT NGY Chk/DD. SBIN221274362055 Chk Dt				147,000.00	54,729.24-
08.10.2021	NIM/ZDD2/RV/1468	78146810000000252	Sales of-PPC WEATHER SHIELD	10.000	389.500	77,900.00		23,170.76
11.10.2021	MAN//DZ/1004	1400239244	PIF IDBI - PMT NGY Chk/DD. SBIN321284098749 Chk Dt				25,000.00	1,829.24-
12.10.2021	MAN/ZDD2/RV/1468	78146810000000263	Sales of-PPC	10.250	344.500	70,622.50		68,793.26
12.10.2021	MAN//DG/1004	7890081600020909	RCDON 6135163 01.09.2021 30.09.2021 3321810750				8,300.00	60,493.26
12.10.2021	NIM//DG/1468	7890081600020910	RCDON 6135163 01.09.2021 30.09.2021 3342971493				3,450.00	57,043.26
12.10.2021	MAN//DG/1468	7890081600020911	RCDON 6135163 01.09.2021 30.09.2021 3342971507				4,000.00	53,043.26
13.10.2021	MAN//DZ/1004	1400243692	PIF IDBI - PMT NGY Chk/DD. SBIN121286553592 Chk Dt				341,000.00	287,956.74-
13.10.2021	MAN/ZFD2/RV/1004	7810041000054309	Sales of-PPC	12.000	342.000	82,080.00		205,876.74-
13.10.2021	MAN/ZFD2/RV/1004	7810041000054310	Sales of-PPC	30.000	342.000	205,200.00		676.74-
14.10.2021	NIM/ZDD2/RV/1468	78146810000000264	Sales of-PPC WEATHER SHIELD	6.250	399.500	49,937.50		49,260.76
16.10.2021	MAN//DZ/1004	1400246526	PIF IDBI - PMT NGY Chk/DD. SBIN321289331013 Chk Dt				50,000.00	739.24-
28.10.2021	MAN/ZFD2/RV/1004	7810041000058576	Sales of-PPC	25.000	357.000	178,500.00		177,760.76
29.10.2021	MAN//DZ/1004	1400266372	PIF IDBI - PMT NGY Chk/DD. SBIN421302276426 Chk Dt				178,000.00	239.24-
31.10.2021	NIM/ZDD2/RV/1468	78146810000000308	Sales of-PPC WEATHER SHIELD	2.500	414.500	20,725.00		20,485.76
31.10.2021	NIM/ZDD2/RV/1468	78146810000000309	Sales of-PPC WEATHER SHIELD	5.500	414.500	45,595.00		66,080.76
31.10.2021	NIM/ZDD2/RV/1468	78146810000000310	Sales of-PPC WEATHER SHIELD	6.000	414.500	49,740.00		115,820.76
31.10.2021	MAN//DG/1004	7890081600020909	RBMCA 6136601 27.10.2021 29.10.2021 3321817829				2,500.00	113,320.76
31.10.2021	MAN//DG/1004	7890081600020909	RBMCA 6136602 01.10.2021 31.10.2021 3321814587				2,669.10	110,651.66
31.10.2021	MAN//DG/1004	7890081600020909	RBMCA 6136662 01.10.2021 31.10.2021 3321817829				5,360.00	105,291.66
31.10.2021	MAN//DG/1004	7890081600020909	RGKIA 6135130 13.10.2021 15.10.2021 3321814588				840.00	104,451.66
31.10.2021	MAN//DG/1004	7890081600020909	6135130 00.00.0000 00.00.0000 3321814587				2,100.00	102,351.66
31.10.2021	MAN//DG/1004	7890081600020909	RGKIA 6136600 27.10.2021 29.10.2021 3321817829				1,250.00	101,101.66
31.10.2021	MAN//DG/1004	7890081600020909	RPLSA 6136661 01.10.2021 31.10.2021 3321817829				5,360.00	95,741.66
31.10.2021	NIM//DG/1468	7890081600020910	RQDBO 6136660 01.10.2021 31.10.2021 3342976226				4,537.50	91,204.16
31.10.2021	NIM//DG/1468	7890081600020910	RPLSA 6136661 01.10.2021 31.10.2021 3342976226				2,420.00	88,784.16
31.10.2021	NIM//DG/1468	7890081600020910	RGKIA 6136603 30.10.2021 31.10.2021 3342981552				560.00	88,224.16
31.10.2021	NIM//DG/1468	7890081600020910	RGKIA 6135165 08.10.2021 10.10.2021 3342974328				400.00	87,824.16
31.10.2021	NIM//DG/1468	7890081600020910	6135130 00.00.0000 00.00.0000 3342976226				312.50	87,511.66
31.10.2021	MAN//DG/1468	7890081600020911	RPLSA 6136661 01.10.2021 31.10.2021 3342975699				820.00	86,691.66
31.10.2021	MAN//DG/1468	7890081600020911	RBMCA 6136662 01.10.2021 31.10.2021 3342976226				3,240.00	83,451.66
31.10.2021	MAN//DG/1468	7890081600020911	RBMCA 6136605 30.10.2021 31.10.2021 3342981600				280.00	83,171.66
31.10.2021	MAN//DG/1468	7890081600020911	RBMCA 6136604 30.10.2021 31.10.2021 3342981552				420.00	82,751.66
31.10.2021	MAN//DG/1468	7890081600020911	RBMCA 6136602 01.10.2021 31.10.2021 3342981552				1,613.39	81,138.27
			Cum Month Total	107.500		872,570.76	791,432.49	81,138.27
			Party Total	107.500		872,570.76	791,432.49	81,138.27
			Opening Balance			92,270.76	0.00	92,270.76
			Sale of PACKED CEMENT PPC,50KG Qty	77.250	Avg rate 347.186	536,402.50	0.00	536,402.50
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	30.250	Avg rate 403.136	243,897.50	0.00	243,897.50
			Total Collection Value			0.00	741,000.00	741,000.00-
			Total Credit Note Value			0.00	50,432.49	50,432.49-
			Total for the Input period Value			872,570.76	791,432.49	81,138.27

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.10.2021 TO 31.10.2021 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 08.11.2021

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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				7,102.50	
04.10.2021	MAN/ZFD2/RV/1004	7810041000052271	Sales of-PPC	42.000	322.000	270,480.00		263,377.50
05.10.2021	MAN//DZ/1004	1400231992	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2127806 Chk				270,500.00	7,122.50-
08.10.2021	NIM/ZDD2/RV/1468	7814681000000253	Sales of-PPC WEATHER SHIELD	3.500	389.500	27,265.00		20,142.50
10.10.2021	NIM/ZDD2/RV/1468	7814681000000254	Sales of-PPC WEATHER SHIELD	6.250	389.500	48,687.50		68,830.00
11.10.2021	MAN//DZ/1004	1400239414	PIF IDBI - PMT NGY Chk/DD. BARBL21284669625 Chk Dt				68,850.00	20.00-
12.10.2021	MAN//DG/1468	7890081600020971	RCDON 6135163 01.09.2021 30.09.2021 3342963066				1,350.00	1,370.00-
17.10.2021	MAN/ZDD2/RV/1468	7814681000000265	Sales of-PPC	5.000	344.500	34,450.00		33,080.00
17.10.2021	MAN/ZDD2/RV/1468	7814681000000266	Sales of-PPC	7.500	344.500	51,675.00		84,755.00
18.10.2021	MAN//DZ/1004	1400248742	PIF IDBI - PMT NGY Chk/DD. BARBL21291696060 Chk Dt				85,000.00	245.00-
26.10.2021	MAN/ZDD2/RV/1468	7814681000000282	Sales of-PPC	5.000	359.500	35,950.00		35,705.00
27.10.2021	MAN//DZ/1004	1400262232	PIF IDBI - PMT NGY Chk/DD. BARBL21300740179 Chk Dt				36,000.00	295.00-
31.10.2021	MAN//DG/1004	7890081600020969	RPLSA 6136661 01.10.2021 31.10.2021 3321813383				3,360.00	3,655.00-
31.10.2021	MAN//DG/1004	7890081600020969	RBMC A 6136602 01.10.2021 31.10.2021 3321813383				1,501.08	5,156.08-
31.10.2021	MAN//DG/1004	7890081600020969	RBMC A 6136662 01.10.2021 31.10.2021 3321813383				2,940.00	8,096.08-
31.10.2021	MAN//DG/1004	7890081600020969	RGKIA 6135164 04.10.2021 06.10.2021 3321813383				840.00	8,936.08-
31.10.2021	MAN//DG/1004	7890081600020969	6135164 00.00.0000 00.00.0000 3321813383				2,100.00	11,036.08-
31.10.2021	NIM//DG/1468	7890081600020970	RPLSA 6136661 01.10.2021 31.10.2021 3342975011				780.00	11,816.08-
31.10.2021	NIM//DG/1468	7890081600020970	RGKIA 6135165 08.10.2021 10.10.2021 3342975011				390.00	12,206.08-
31.10.2021	NIM//DG/1468	7890081600020970	RQDBO 6136660 01.10.2021 31.10.2021 3342974329				877.50	13,083.58-
31.10.2021	MAN//DG/1468	7890081600020971	RPLSA 6136661 01.10.2021 31.10.2021 3342977246				1,400.00	14,483.58-
31.10.2021	MAN//DG/1468	7890081600020971	6135131 00.00.0000 00.00.0000 3342977246				500.00	14,983.58-
31.10.2021	MAN//DG/1468	7890081600020971	RBMC A 6136662 01.10.2021 31.10.2021 3342975011				1,907.50	16,891.08-
31.10.2021	MAN//DG/1468	7890081600020971	RBMC A 6136602 01.10.2021 31.10.2021 3342975011				973.92	17,865.00-
31.10.2021	MAN//DG/1468	7890081600020971	RBMC A 6135176 23.10.2021 26.10.2021 3342979707				100.00	17,965.00-
			Cum Month Total	69.250		468,507.50	486,472.50	17,965.00-
			Party Total	69.250		468,507.50	486,472.50	17,965.00-
			Opening Balance			0.00	7,102.50	7,102.50-
			Sale of PACKED CEMENT PPC,50KG Qty	59.500	Avg rate 329.878	392,555.00	0.00	392,555.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	9.750	Avg rate 389.500	75,952.50	0.00	75,952.50
			Total Collection Value			0.00	460,350.00	460,350.00-
			Total Credit Note Value			0.00	19,020.00	19,020.00-
			Total for the Input period Value			468,507.50	486,472.50	17,965.00-
			Region Total : 20	857.700		6,058,683.00	5,811,994.47	
			Region Total : 24	0.000		2,784.00	0.00	
			Plant Total	0.000		0.00	2,941,600.00	
			Plant Total	354.000		2,489,155.00	2,702,699.67	
			Plant Total	0.000		2,784.00	0.00	
			Plant Total	503.700		3,569,528.00	167,694.80	