

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 174713 KANHA BUILDING MATERIAL  
Region : Rajasthan  
Period : 01.12.2021 TO 31.12.2021 ,DHOLPUR  
DHOLPUR,328022

GST No. : 08ETIPS6653C1ZB

Run Date : 08.01.2022 PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			186,608.89		
10.12.2021	MAN//DZ/1004	1400316525	PIF IDBI - PMT NGY Chk/DD. S404287441101221 Chk Dt				190,000.00	3,391.11-
10.12.2021	MAN/ZFD2/RV/1004	7810041000066702	Sales of-PPC	10.000	342.000	68,400.00		65,008.89
10.12.2021	MAN/ZFD2/RV/1004	7810041000066703	Sales of-PPC	22.000	342.000	150,480.00		215,488.89
10.12.2021	NIM/ZFD2/RV/1004	7810041000066704	Sales of-43 GRADE	10.000	367.000	73,400.00		288,888.89
11.12.2021	MAN/ZDD2/RV/1468	7814681000000361	Sales of-PPC	6.000	344.500	41,340.00		330,228.89
11.12.2021	MAN/ZDD2/RV/1468	7814681000000362	Sales of-PPC	6.500	344.500	44,785.00		375,013.89
20.12.2021	MAN//DZ/1004	1400328603	PIF IDBI - PMT NGY Chk/DD. S861297261201221 Chk Dt				150,000.00	225,013.89
22.12.2021	MAN/ZFD2/RV/1004	7810041000069612	Sales of-PPC	29.500	342.000	201,780.00		426,793.89
22.12.2021	MAN/ZFD2/RV/1004	7810041000069613	Sales of-PPC	12.500	342.000	85,500.00		512,293.89
29.12.2021	MAN//DZ/1004	1400344657	PIF IDBI - PMT NGY Chk/DD. S337131211291221 Chk Dt				50,000.00	462,293.89
29.12.2021	MAN//DG/1004	7890081600026646	RPLSA 6135080 01.09.2021 30.09.2021 3321807447				4,150.00	458,143.89
31.12.2021	/ZDD2/RV/1468	7814681000000437	Sales of-PPC	5.000	332.500	33,250.00		491,393.89
31.12.2021	MAN//DG/1004	7890081600026646	RQDB1 6139948 01.10.2021 31.12.2021 3321824439				9,212.50	482,181.39
31.12.2021	MAN//DG/1004	7890081600026646	RPLSA 6139963 01.12.2021 31.12.2021 3321824439				19,320.00	462,861.39
31.12.2021	MAN//DG/1004	7890081600026646	RGKIA 6139170 21.12.2021 23.12.2021 3321826801				840.00	462,021.39
31.12.2021	MAN//DG/1004	7890081600026646	6138735 00.00.0000 00.00.0000 3321824440				2,520.00	459,501.39
31.12.2021	MAN//DG/1004	7890081600026646	RGKIA 6138735 09.12.2021 11.12.2021 3321824439				840.00	458,661.39
31.12.2021	MAN//DG/1004	7890081600026646	RBMC A 6139971 01.12.2021 31.12.2021 3321824439				3,993.10	454,668.29
31.12.2021	MAN//DG/1004	7890081600026646	RBMC A 6139967 01.12.2021 31.12.2021 3321824440				6,720.00	447,948.29
31.12.2021	MAN//DG/1004	7890081600026646	6139170 00.00.0000 00.00.0000 3321826801				2,100.00	445,848.29
31.12.2021	MAN//DG/1468	7890081600026647	RBMC A 6139967 01.12.2021 31.12.2021 3342992768				1,400.00	444,448.29
31.12.2021	MAN//DG/1468	7890081600026647	RBMC A 6139971 01.12.2021 31.12.2021 3342992768				831.89	443,616.40
31.12.2021	MAN//DG/1468	7890081600026647	6138735 00.00.0000 00.00.0000 3342992768				750.00	442,866.40
31.12.2021	MAN//DG/1468	7890081600026647	RPLSA 6139963 01.12.2021 31.12.2021 3342992768				2,500.00	440,366.40
31.12.2021	MAN//DG/1468	7890081600026647	RQDB1 6139948 01.10.2021 31.12.2021 3342992768				687.50	439,678.90
31.12.2021	//DG/1468	7890081600026648	RQDB1 6139948 01.10.2021 31.12.2021 3343001511				275.00	439,403.90
31.12.2021	//DG/1468	7890081600026648	RPLSA 6139963 01.12.2021 31.12.2021 3343001511				500.00	438,903.90
			Cum Month Total	101.500		885,543.89	446,639.99	438,903.90
			Party Total	101.500		885,543.89	446,639.99	438,903.90
			Opening Balance			186,608.89	0.00	186,608.89
			Sale of PACKED CEMENT OPC,43G,50KG Qty	10.000	Avg rate 367.000	73,400.00	0.00	73,400.00
			Sale of PACKED CEMENT PPC,50KG Qty	91.500	Avg rate 341.822	625,535.00	0.00	625,535.00
			Total Collection Value			0.00	390,000.00	390,000.00-
			Total Credit Note Value			0.00	56,639.99	56,639.99-
			Total for the Input period Value			885,543.89	446,639.99	438,903.90