Company Code : 1000 - J.K. CEMENT LIMITED Customer : 149403 VINAYAK BUILDING MATERIAL GST No. : 08CZLPS5032E127

Region : Rajasthan

Period : 01.06.2022 TO 30.06.2022 DHOLPUR, DHOLPUR Run Date : 08.07.2022 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 Amoun
			Opening Balance				25,593.29	
30.06.2022 30.06.2022	MAN//DC/1004 MAN//DA/1004	1600872181 1600878821	RBMCN\000006150720\00002 RAJ GOLD & SILVER FOR 21-22			11,071.25	11,071.25	36,664.54- 25,593.29-
			Cum Month Total	0.000		11,071.25	36,664.54	25,593.29-
			Party Total	0.000		11,071.25	36,664.54	25,593.29-
		Opening Baland Total Adjustme				0.00 11,071.25	25,593.29 11,071.25	25,593.29- 0.00
		Total for the	Input period Value			11,071.25	36,664.54	25,593.29-