

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWFB2526F1Z9
Region	: Rajasthan		DEEPTI BHADORIYA		
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date : 10.04.2022	PAGE NO 24
			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						102,050.00		
07.03.2022	MAN//DZ/1004	1400440104	PIF IDBI - PMT NGY Chk/DD. N066221058082616 Chk Dt				54,000.00	48,050.00
10.03.2022	/ZDD2/RV/1468	7814681000000610	Sales of-PPC	10.000	339.500	67,900.00		115,950.00
31.03.2022	MAN//DG/1468	7890081600038833	RBMCA 6145329 01.03.2022 31.03.2022 3343027971				600.00	115,350.00
31.03.2022	MAN//DG/1468	7890081600038833	RBMCA 6145387 01.03.2022 31.03.2022 3343027971				300.00	115,050.00
31.03.2022	MAN//DG/1468	7890081600038833	RRDSN 6144933 01.02.2022 28.02.2022 3343023804				640.00	114,410.00
31.03.2022	//DG/1468	7890081600038834	RPLSA 6145204 01.03.2022 31.03.2022 3343027971				1,000.00	113,410.00
Cum Month Total				10.000		169,950.00	56,540.00	113,410.00
Party Total				10.000		169,950.00	56,540.00	113,410.00
Opening Balance						102,050.00	0.00	102,050.00
Sale of PACKED CEMENT PPC,50KG				Qty	10.000 Avg rate 339.500	67,900.00	0.00	67,900.00
Total Collection Value						0.00	54,000.00	54,000.00-
Total Credit Note Value						0.00	2,540.00	2,540.00-
Total for the Input period Value						169,950.00	56,540.00	113,410.00
Region Total : 20				1,741.250		13,120,601.15	13,185,514.60	
Region Total : 24				0.000		15,211.00	8,894.00	
Plant Total				0.000		150,000.00	6,375,915.55	
Plant Total				945.000		7,202,569.01	5,774,303.89	
Plant Total				0.000		61,225.64	54,049.64	
Plant Total				0.000		0.00	12,300.00	
Plant Total				796.250		5,722,017.50	977,839.52	