

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.11.2021 TO 30.11.2021		,DHOLPUR	Run Date :	13.12.2021	PAGE NO	1
			DHOLPUR,328024				

Distribution Channel: 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance							0,00	
27.11.2021	MAN/ZDD2/RV/1468	7814681000000340	Sales of-PPC	7,000	344,500	48.230,00		48.230,00
27.11.2021	MAN/ZDD2/RV/1468	7814681000000341	Sales of-PPC	5,500	344,500	37.895,00		86.125,00
28.11.2021	MAN/ZDD2/RV/1468	7814681000000342	Sales of-PPC	6,500	344,500	44.785,00		130.910,00
28.11.2021	MAN/ZDD2/RV/1468	7814681000000343	Sales of-PPC	6,000	344,500	41.340,00		172.250,00
29.11.2021	NIM//DZ/1001	1400305457	PIF Chk/DD. 12900042021 Chk Dt 29.11.2021 RTGS				500.000,00	327.750,00-
29.11.2021	MAN/ZDD2/RV/1468	7814681000000344	Sales of-PPC	7,000	344,500	48.230,00		279.520,00-
29.11.2021	MAN/ZDD2/RV/1468	7814681000000345	Sales of-PPC	7,000	344,500	48.230,00		231.290,00-
29.11.2021	MAN/ZDD2/RV/1468	7814681000000346	Sales of-PPC	12,000	344,500	82.680,00		148.610,00-
30.11.2021	MAN//DG/1468	7890081600024036	RBMC 6138146 01.11.2021 30.11.2021 3342987704				3.570,00	152.180,00-
30.11.2021	MAN//DG/1468	7890081600024036	RGKIA 6137900 26.11.2021 28.11.2021 3342987704				1.250,00	153.430,00-
30.11.2021	MAN//DG/1468	7890081600024036	RGKIA 6138145 29.11.2021 30.11.2021 3342988539				1.300,00	154.730,00-
30.11.2021	MAN//DG/1468	7890081600024036	RPLSA 6138137 01.11.2021 30.11.2021 3342987704				9.180,00	163.910,00-
Cum Month Total				51,000		351.390,00	515.300,00	163.910,00-
Party Total				51,000		351.390,00	515.300,00	163.910,00-
Opening Balance						0,00	0,00	0,00
Sale of PACKED CEMENT PPC,50KG						351.390,00	0,00	351.390,00
Total Collection Value						0,00	500.000,00	500.000,00-
Total Credit Note Value						0,00	15.300,00	15.300,00-
Total for the Input period Value						351.390,00	515.300,00	163.910,00-
Region Total : 20				51,000		351.390,00	515.300,00	
Plant Total				0,000		0,00	500.000,00	
Plant Total				51,000		351.390,00	15.300,00	