

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION  
Region : Rajasthan 2/137, SHIV NAGAR  
Period : 01.03.2022 TO 31.03.2022 ,  
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 10.04.2022 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			457,657.50		
05.03.2022	NIM//DZ/1001	1400437594	PIF IDBI - PMT NGY Chk/DD. P064220156775146 Chk Dt				80,000.00	377,657.50
08.03.2022	NIM/ZDD2/RV/1468	7814681000000608	Sales of-PPC WEATHER SHIELD	12.500	394.500	98,625.00		476,282.50
08.03.2022	NIM/ZDD2/RV/1468	7814681000000609	Sales of-PPC WEATHER SHIELD	12.500	394.500	98,625.00		574,907.50
13.03.2022	/ZDD2/RV/1468	7814681000000621	Sales of-PPC	15.000	344.500	103,350.00		678,257.50
13.03.2022	/ZDD2/RV/1468	7814681000000622	Sales of-PPC	11.000	344.500	75,790.00		754,047.50
14.03.2022	NIM//DZ/1001	1400452901	PIF IDBI - PMT NGY Chk/DD. P073220158582800 Chk Dt				100,000.00	654,047.50
24.03.2022	NIM//DZ/1001	1400466881	PIF IDBI - PMT NGY Chk/DD. P083220160335108 Chk Dt				100,000.00	554,047.50
30.03.2022	NIM//DZ/1001	1400476388	PIF IDBI - PMT NGY Chk/DD. P089220161151009 Chk Dt				160,000.00	394,047.50
31.03.2022	NIM//DA/1004	1604337770	RD OF NOV'21 TRANSFER TO SD ACCOUNT			200.00		394,247.50
31.03.2022	NIM//DA/1004	1604338869	RD DEC'21 TRFD TO SD ACCOUNT			1,120.00		395,367.50
31.03.2022	NIM//DA/1004	1604340015	RD JAN'22 TRFD TO SD ACCOUNT			7,600.00		402,967.50
31.03.2022	NIM//DG/1468	1605522066	RAION 6143887 01.03.2022 31.03.2022 3343027360				500.00	402,467.50
31.03.2022	NIM//DG/1468	1605522068	RAION 6143887 01.03.2022 31.03.2022 3343027358				500.00	401,967.50
31.03.2022	//DG/1468	1605522070	RAION 6143887 01.03.2022 31.03.2022 3343029357				440.00	401,527.50
31.03.2022	//DG/1468	1605522072	RAION 6143887 01.03.2022 31.03.2022 3343029356				600.00	400,927.50
31.03.2022	NIM//DR/1468	1800038573	RAION\000006143887\00002			500.00		401,427.50
31.03.2022	NIM//DR/1468	1800038574	RAION\000006143887\00002			500.00		401,927.50
31.03.2022	//DR/1468	1800038575	RAION\000006143887\00002			440.00		402,367.50
31.03.2022	//DR/1468	1800038576	RAION\000006143887\00002			600.00		402,967.50
31.03.2022	MAN//DG/1004	7890081600035259	RAION 6143887 01.04.2021 28.02.2022 3321775977				9,040.00	393,927.50
31.03.2022	NIM//DG/1468	7890081600035260	RQDB1 6145322 01.01.2022 31.03.2022 3343027358				2,062.50	391,865.00
31.03.2022	NIM//DG/1468	7890081600035260	RQDBO 6145344 01.03.2022 31.03.2022 3343027358				3,000.00	388,865.00
31.03.2022	NIM//DG/1468	7890081600035260	RRDSN 6144933 01.02.2022 28.02.2022 3343022600				500.00	388,365.00
31.03.2022	NIM//DG/1468	7890081600035260	RPLSA 6143874 01.12.2021 31.12.2021 3342999079				520.00	387,845.00
31.03.2022	NIM//DG/1468	7890081600035260	6143858 00.00.0000 00.00.0000 3343027358				1,250.00	386,595.00
31.03.2022	NIM//DG/1468	7890081600035260	RAION 6143887 01.03.2022 31.03.2022 3343027360				1,000.00	385,595.00
31.03.2022	NIM//DG/1468	7890081600035260	RAION 6143887 01.04.2021 28.02.2022 3342956289				1,300.00	384,295.00
31.03.2022	NIM//DG/1468	7890081600035260	RPLSA 6145204 01.03.2022 31.03.2022 3343027358				2,500.00	381,795.00
31.03.2022	MAN//DG/1468	7890081600035261	RRDSN 6144933 01.02.2022 28.02.2022 3343022636				1,000.00	380,795.00
31.03.2022	MAN//DG/1468	7890081600035261	RQDB1 6145322 01.01.2022 31.03.2022 3343022636				6,682.50	374,112.50
31.03.2022	MAN//DG/1468	7890081600035261	RPLSA 6143875 01.01.2022 31.01.2022 3343007927				7,600.00	366,512.50
31.03.2022	MAN//DG/1468	7890081600035261	RPLSA 6143874 01.12.2021 31.12.2021 3342998629				600.00	365,912.50
31.03.2022	MAN//DG/1468	7890081600035261	RPLSA 6143873 01.11.2021 30.11.2021 3342988934				200.00	365,712.50
31.03.2022	MAN//DG/1468	7890081600035261	RBMC A 6145387 01.03.2022 31.03.2022 3343027358				2,550.00	363,162.50
31.03.2022	MAN//DG/1468	7890081600035261	RBMC A 6145329 01.03.2022 31.03.2022 3343027358				3,570.00	359,592.50
31.03.2022	MAN//DG/1468	7890081600035261	RAION 6143887 01.04.2021 28.02.2022 3342964605				13,410.00	346,182.50
31.03.2022	//DG/1468	7890081600035262	RRDSN 6144933 01.02.2022 28.02.2022 3343023741				720.00	345,462.50
31.03.2022	//DG/1468	7890081600035262	RQDB1 6145322 01.01.2022 31.03.2022 3343023741				2,667.50	342,795.00
31.03.2022	//DG/1468	7890081600035262	RPLSA 6145204 01.03.2022 31.03.2022 3343029357				2,600.00	340,195.00
31.03.2022	//DG/1468	7890081600035262	RAION 6143887 01.03.2022 31.03.2022 3343029357				1,040.00	339,155.00
31.03.2022	//DG/1468	7890081600035262	RAION 6143887 01.04.2021 28.02.2022 3343023741				900.00	338,255.00
31.03.2022	NIM//AB/1468	8201407430	3343027360			68,912.50		407,167.50
31.03.2022	//AB/1468	8201407430				29,712.50		436,880.00
31.03.2022	NIM//AB/1468	8201407430					98,625.00	338,255.00
			Cum Month Total	51.000		943,632.50	605,377.50	338,255.00
			Party Total	51.000		943,632.50	605,377.50	338,255.00
			Opening Balance			457,657.50	0.00	457,657.50
			Sale of PACKED CEMENT PPC,50KG Qty	26.000	Avg rate 344.500	179,140.00	0.00	179,140.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	25.000	Avg rate 394.500	197,250.00	0.00	197,250.00

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Total Collection Value			0.00	440,000.00	440,000.00-
			Total Credit Note Value			0.00	66,752.50	66,752.50-
			Total AB Doc Value			98,625.00	98,625.00	0.00
			Total Adjustment Value			10,960.00	0.00	10,960.00
			Total for the Input period Value			943,632.50	605,377.50	338,255.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 146791 OM SAI CONSTRUCTION  
Region : Rajasthan  
Period : 01.03.2022 TO 31.03.2022 MARENA,DHOLPUR  
RAJAKHERA,328029

GST No. : 08AMZPT4728R1ZK

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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 Amoun
			Opening Balance			271,194.01		
19.03.2022	NIM//DZ/1001	1400459291	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203191057 Chk				271,195.00	0.99-
24.03.2022	MAN/ZFD2/RV/1004	7810041000094320	Sales of-PPC	42.000	352.000	295,680.00		295,679.01
24.03.2022	NIM/ZDD2/RV/1468	7814681000000646	Sales of-43 GRADE	12.500	379.500	94,875.00		390,554.01
31.03.2022	MAN//DG/1468	1605522074	RAION 6143887 01.03.2022 31.03.2022 3343032838				500.00	390,054.01
31.03.2022	MAN//DR/1468	1800038577	RAION\000006143887\00002			500.00		390,554.01
31.03.2022	MAN//DG/1004	7890081600035827	RAION 6143887 01.04.2021 28.02.2022 3321782955				9,800.00	380,754.01
31.03.2022	MAN//DG/1004	7890081600035827	RAION 6143887 01.03.2022 31.03.2022 3321845889				1,680.00	379,074.01
31.03.2022	MAN//DG/1004	7890081600035827	RBMCA 6145329 01.03.2022 31.03.2022 3321845889				2,940.00	376,134.01
31.03.2022	MAN//DG/1004	7890081600035827	RBMCA 6145387 01.03.2022 31.03.2022 3321845889				2,100.00	374,034.01
31.03.2022	MAN//DG/1004	7890081600035827	RPLSA 6145204 01.03.2022 31.03.2022 3321845889				10,920.00	363,114.01
31.03.2022	MAN//DG/1004	7890081600035827	RQDB1 6145322 01.01.2022 31.03.2022 3321835727				3,780.00	359,334.01
31.03.2022	MAN//DG/1004	7890081600035827	RRDSN 6144933 01.02.2022 28.02.2022 3321835727				1,680.00	357,654.01
31.03.2022	MAN//DG/1468	7890081600035828	RQDB1 6145322 01.01.2022 31.03.2022 3343032838				562.50	357,091.51
31.03.2022	MAN//DG/1468	7890081600035828	RPLSA 6145204 01.03.2022 31.03.2022 3343032838				3,250.00	353,841.51
31.03.2022	MAN//DG/1468	7890081600035828	RBMCA 6145387 01.03.2022 31.03.2022 3343032838				625.00	353,216.51
31.03.2022	MAN//DG/1468	7890081600035828	RBMCA 6145329 01.03.2022 31.03.2022 3343032838				875.00	352,341.51
31.03.2022	MAN//DG/1468	7890081600035828	RAION 6143887 01.03.2022 31.03.2022 3343032838				500.00	351,841.51
31.03.2022	MAN//DG/1468	7890081600035828	RAION 6143887 01.04.2021 28.02.2022 3342975556				240.00	351,601.51
31.03.2022	MAN//AB/1004	8201407458				27,732.50		379,334.01
31.03.2022	MAN//AB/1004	8201407458					295,679.01	83,655.00
31.03.2022	MAN//AB/1004	8201407458	8201360506			267,946.51		351,601.51
			Cum Month Total	54.500		957,928.02	606,326.51	351,601.51
			Party Total	54.500		957,928.02	606,326.51	351,601.51
			Opening Balance			271,194.01	0.00	271,194.01
			Sale of PACKED CEMENT OPC,43G,50KG Qty	12.500	Avg rate 379.500	94,875.00	0.00	94,875.00
			Sale of PACKED CEMENT PPC,50KG Qty	42.000	Avg rate 352.000	295,680.00	0.00	295,680.00
			Total Collection Value			0.00	271,195.00	271,195.00-
			Total Credit Note Value			0.00	39,452.50	39,452.50-
			Total AB Doc Value			295,679.01	295,679.01	0.00
			Total Adjustment Value			500.00	0.00	500.00
			Total for the Input period Value			957,928.02	606,326.51	351,601.51

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 149403 VINAYAK BUILDING MATERIAL  
 Region : Rajasthan  
 Period : 01.03.2022 TO 31.03.2022 DHOLPUR,DHOLPUR  
 DHOLPUR,328021

GST No. : 08CZLPS5032E1Z7

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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				25,593.29	
31.03.2022	NIM//DA/1004	1604337976	RD OF NOV'21 TRANSFER TO SD ACCOUNT			200.00		25,393.29-
31.03.2022	MAN//DG/1004	1604372635	RAION 6143887 01.04.2021 28.02.2022 3321790598				1,400.00	26,793.29-
31.03.2022	MAN//DG/1004	1604372637	RAION 6143887 01.04.2021 28.02.2022 3321781170				1,000.00	27,793.29-
31.03.2022	MAN//DG/1004	1604372639	RAION 6143887 01.04.2021 28.02.2022 3321775976				1,000.00	28,793.29-
31.03.2022	MAN//DG/1004	1604372641	RAION 6143887 01.04.2021 28.02.2022 3321790599				280.00	29,073.29-
31.03.2022	MAN//DG/1468	1604412945	RAION 6143887 01.04.2021 28.02.2022 3342936627				500.00	29,573.29-
31.03.2022	MAN//DG/1468	1604412947	RAION 6143887 01.04.2021 28.02.2022 3342935107				500.00	30,073.29-
31.03.2022	MAN//DG/1004	1604428121	RAION 6143887 01.04.2021 28.02.2022 3321797416				1,680.00	31,753.29-
31.03.2022	MAN//DG/1004	1604428123	RAION 6143887 01.04.2021 28.02.2022 3321803338				1,680.00	33,433.29-
31.03.2022	MAN//DG/1004	1604428125	RAION 6143887 01.04.2021 28.02.2022 3321810025				1,660.00	35,093.29-
31.03.2022	MAN//DG/1004	1604499954	RAION 6143887 01.04.2021 28.02.2022 3321813741				1,400.00	36,493.29-
31.03.2022	MAN//DG/1468	1604572172	RAION 6143887 01.04.2021 28.02.2022 3342978320				560.00	37,053.29-
31.03.2022	MAN//DG/1468	1604572174	RAION 6143887 01.04.2021 28.02.2022 3342978326				400.00	37,453.29-
31.03.2022	MAN//DG/1468	1604572176	RAION 6143887 01.04.2021 28.02.2022 3342989167				80.00	37,533.29-
31.03.2022	//DG/1468	1604572178	RAION 6143887 01.04.2021 28.02.2022 3342978302				560.00	38,093.29-
31.03.2022	//DG/1468	1604572180	RAION 6143887 01.04.2021 28.02.2022 3342978299				280.00	38,373.29-
31.03.2022	//DG/1468	1604572182	RAION 6143887 01.04.2021 28.02.2022 3342978279				200.00	38,573.29-
31.03.2022	MAN//DR/1468	1800025867	RAION\000006143887\00001			400.00		38,173.29-
31.03.2022	//DR/1468	1800025990	RAION\000006143887\00001			200.00		37,973.29-
31.03.2022	MAN//DR/1004	1800026112	RAION\000006143887\00001			1,400.00		36,573.29-
31.03.2022	MAN//DR/1004	1800026113	RAION\000006143887\00001			1,400.00		35,173.29-
31.03.2022	MAN//DR/1004	1800026129	RAION\000006143887\00001			1,000.00		34,173.29-
31.03.2022	MAN//DR/1004	1800026130	RAION\000006143887\00001			1,000.00		33,173.29-
31.03.2022	MAN//DR/1004	1800026164	RAION\000006143887\00001			280.00		32,893.29-
31.03.2022	//DR/1468	1800026178	RAION\000006143887\00001			280.00		32,613.29-
31.03.2022	MAN//DR/1468	1800026179	RAION\000006143887\00001			500.00		32,113.29-
31.03.2022	MAN//DR/1468	1800026180	RAION\000006143887\00001			500.00		31,613.29-
31.03.2022	MAN//DR/1468	1800026221	RAION\000006143887\00001			80.00		31,533.29-
31.03.2022	MAN//DR/1004	1800026254	RAION\000006143887\00001			1,680.00		29,853.29-
31.03.2022	MAN//DR/1004	1800026255	RAION\000006143887\00001			1,680.00		28,173.29-
31.03.2022	MAN//DR/1468	1800026264	RAION\000006143887\00001			560.00		27,613.29-
31.03.2022	//DR/1468	1800026265	RAION\000006143887\00001			560.00		27,053.29-
31.03.2022	MAN//DR/1004	1800026298	RAION\000006143887\00001			1,660.00		25,393.29-
31.03.2022	MAN//DG/1468	7890081600035979	RPLSA 6143873 01.11.2021 30.11.2021 3342989167				200.00	25,593.29-
			Cum Month Total	0.000		13,380.00	38,973.29	25,593.29-
			Party Total	0.000		13,380.00	38,973.29	25,593.29-
			Opening Balance			0.00	25,593.29	25,593.29-
			Total Credit Note Value			0.00	13,380.00	13,380.00-
			Total Adjustment Value			13,380.00	0.00	13,380.00
			Total for the Input period Value			13,380.00	38,973.29	25,593.29-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	174713	KANHA BUILDING MATERIAL	GST No. :	08ETIPS6653C1ZB		
Region	: Rajasthan							
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR		Run Date :	10.04.2022	PAGE NO	5
			DHOLPUR,328022					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			349,903.90		
02.03.2022	MAN//DZ/1004	1400431050	PIF IDBI - PMT NGY Chk/DD. S278418361020322 Chk Dt				100,000.00	249,903.90
03.03.2022	NIM/ZFD2/RV/1004	7810041000088402	Sales of-43 GRADE	15.000	357.000	107,100.00		357,003.90
03.03.2022	MAN/ZFD2/RV/1004	7810041000088403	Sales of-PPC	15.000	332.000	99,600.00		456,603.90
03.03.2022	MAN/ZFD2/RV/1004	7810041000088404	Sales of-PPC	12.000	332.000	79,680.00		536,283.90
04.03.2022	MAN//DZ/1004	1400434848	PIF IDBI - PMT NGY Chk/DD. S391133641040322 Chk Dt				50,000.00	486,283.90
25.03.2022	MAN//DZ/1004	1400469467	PIF IDBI - PMT NGY Chk/DD. S561575911250322 Chk Dt				230,000.00	256,283.90
25.03.2022	MAN//DZ/1004	1400469738	PIF IDBI - PMT NGY Chk/DD. S570581311250322 Chk Dt				70,000.00	186,283.90
28.03.2022	/ZDD2/RV/1468	7814681000000653	Sales of-PPC	8.000	354.500	56,720.00		243,003.90
29.03.2022	NIM/ZFD2/RV/1004	7810041000096155	Sales of-43 GRADE	20.000	377.000	150,800.00		393,803.90
29.03.2022	MAN/ZFD2/RV/1004	7810041000096156	Sales of-PPC	22.000	352.000	154,880.00		548,683.90
31.03.2022	MAN//DZ/1004	1400478399	PIF IDBI - PMT NGY Chk/DD. S855250511310322 Chk Dt				90,000.00	458,683.90
31.03.2022	NIM//DA/1004	1604339289	RD DEC'21 TRFD TO SD ACCOUNT			8,320.00		467,003.90
31.03.2022	MAN//DC/1004	1605080712	RBMCN\000006145001\00001				656.25	466,347.65
31.03.2022	MAN//DC/1004	1605080714	RBMCN\000006145001\00002				1,968.75	464,378.90
31.03.2022	MAN//DC/1468	1605081406	RBMCN\000006145001\00002				375.00	464,003.90
31.03.2022	MAN//DC/1468	1605251040	RBMCN\000006145001\00004				250.00	463,753.90
31.03.2022	MAN//DG/1004	1605489369	RAION 6143887 01.03.2022 31.03.2022 3321841476				480.00	463,273.90
31.03.2022	MAN//DG/1004	1605489372	RAION 6143887 01.03.2022 31.03.2022 3321841474				600.00	462,673.90
31.03.2022	MAN//DG/1004	1605489375	RAION 6143887 01.03.2022 31.03.2022 3321841475				600.00	462,073.90
31.03.2022	MAN//DG/1004	1605489378	RAION 6143887 01.03.2022 31.03.2022 3321847167				800.00	461,273.90
31.03.2022	MAN//DG/1004	1605489381	RAION 6143887 01.03.2022 31.03.2022 3321847168				880.00	460,393.90
31.03.2022	MAN//DG/1468	1605522076	RAION 6143887 01.03.2022 31.03.2022 3343036509				240.00	460,153.90
31.03.2022	//DG/1468	1605522078	RAION 6143887 01.03.2022 31.03.2022 3343034351				320.00	459,833.90
31.03.2022	//DG/1468	1605522080	RAION 6143887 01.03.2022 31.03.2022 3343035972				80.00	459,753.90
31.03.2022	MAN//DR/1004	1800026398	RAION\000006143887\00002			480.00		460,233.90
31.03.2022	MAN//DR/1004	1800026399	RAION\000006143887\00002			600.00		460,833.90
31.03.2022	MAN//DR/1004	1800026400	RAION\000006143887\00002			600.00		461,433.90
31.03.2022	MAN//DR/1004	1800026401	RAION\000006143887\00002			800.00		462,233.90
31.03.2022	MAN//DR/1004	1800026402	RAION\000006143887\00002			880.00		463,113.90
31.03.2022	MAN//DR/1468	1800036013	RAION\000006143887\00002			240.00		463,353.90
31.03.2022	//DR/1468	1800036014	RAION\000006143887\00002			320.00		463,673.90
31.03.2022	//DR/1468	1800036015	RAION\000006143887\00002			80.00		463,753.90
31.03.2022	/ZDD2/RV/1468	7814681000000656	Sales of-PPC	2.000	354.500	14,180.00		477,933.90
31.03.2022	NIM/ZDD2/RV/1468	7814681000000658	Sales of-43 GRADE	6.000	379.500	45,540.00		523,473.90
31.03.2022	MAN//DG/1004	7890081600036668	RAION 6143887 01.04.2021 28.02.2022 3321786318				16,800.00	506,673.90
31.03.2022	MAN//DG/1004	7890081600036668	RAION 6143887 01.03.2022 31.03.2022 3321841476				3,360.00	503,313.90
31.03.2022	MAN//DG/1004	7890081600036668	RBMCN 6145329 01.03.2022 31.03.2022 3321847167				6,720.00	496,593.90
31.03.2022	MAN//DG/1004	7890081600036668	RBMCN 6145387 01.03.2022 31.03.2022 3321841476				4,200.00	492,393.90
31.03.2022	MAN//DG/1004	7890081600036668	RGKIA 6143850 02.03.2022 04.03.2022 3321841476				840.00	491,553.90
31.03.2022	MAN//DG/1004	7890081600036668	6143850 00.00.0000 00.00.0000 3321841476				2,100.00	489,453.90
31.03.2022	MAN//DG/1004	7890081600036668	RPLSA 6143874 01.12.2021 31.12.2021 3321824439				6,720.00	482,733.90
31.03.2022	MAN//DG/1004	7890081600036668	RPLSA 6145204 01.03.2022 31.03.2022 3321841476				15,120.00	467,613.90
31.03.2022	MAN//DG/1004	7890081600036668	RQDB1 6145322 01.01.2022 31.03.2022 3321847167				9,350.00	458,263.90
31.03.2022	MAN//DG/1004	7890081600036668	RRDSN 6144933 01.02.2022 28.02.2022 3321835923				1,800.00	456,463.90
31.03.2022	NIM//DG/1468	7890081600036669	RAION 6143887 01.04.2021 28.02.2022 3342940702				260.00	456,203.90
31.03.2022	MAN//DG/1468	7890081600036670	RQDB1 6145322 01.01.2022 31.03.2022 3343036509				330.00	455,873.90
31.03.2022	MAN//DG/1468	7890081600036670	RPLSA 6145204 01.03.2022 31.03.2022 3343036509				1,560.00	454,313.90
31.03.2022	MAN//DG/1468	7890081600036670	RPLSA 6143874 01.12.2021 31.12.2021 3342992768				1,000.00	453,313.90
31.03.2022	MAN//DG/1468	7890081600036670	RBMCN 6145387 01.03.2022 31.03.2022 3343034351				800.00	452,513.90
31.03.2022	MAN//DG/1468	7890081600036670	RBMCN 6145329 01.03.2022 31.03.2022 3343036509				1,280.00	451,233.90
31.03.2022	MAN//DG/1468	7890081600036670	RAION 6143887 01.03.2022 31.03.2022 3343036509				240.00	450,993.90
31.03.2022	MAN//DG/1468	7890081600036670	RAION 6143887 01.04.2021 28.02.2022 3342939457				1,240.00	449,753.90
31.03.2022	//DG/1468	7890081600036671	RQDB1 6145322 01.01.2022 31.03.2022 3343034351				550.00	449,203.90

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.03.2022 TO 31.03.2022	,DHOLPUR	Run Date : 10.04.2022	PAGE NO 6
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	//DG/1468	7890081600036671	RPLSA 6145204 01.03.2022 31.03.2022 3343035972				2,600.00	446,603.90
31.03.2022	//DG/1468	7890081600036671	RPLSA 6143874 01.12.2021 31.12.2021 3343001511				600.00	446,003.90
31.03.2022	//DG/1468	7890081600036671	RAION 6143887 01.03.2022 31.03.2022 3343035972				400.00	445,603.90
31.03.2022	//DG/1468	7890081600036671	RAION 6143887 01.04.2021 28.02.2022 3343001511				200.00	445,403.90
			Cum Month Total	100.000		1,070,723.90	625,320.00	445,403.90
			Party Total	100.000		1,070,723.90	625,320.00	445,403.90
			Opening Balance			349,903.90	0.00	349,903.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty 41.000 Avg rate 370.049			303,440.00	0.00	303,440.00
			Sale of PACKED CEMENT PPC,50KG Qty 59.000 Avg rate 343.271			405,060.00	0.00	405,060.00
			Total Collection Value			0.00	540,000.00	540,000.00-
			Total Credit Note Value			0.00	82,070.00	82,070.00-
			Total Adjustment Value			12,320.00	3,250.00	9,070.00
			Total for the Input period Value			1,070,723.90	625,320.00	445,403.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES  
Region : Rajasthan MOTI LAL MITTAL  
Period : 01.03.2022 TO 31.03.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 10.04.2022 PAGE NO 7

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			383,687.64		
02.03.2022	MAN//DZ/1004	1400432346	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203021995 Chk				300,000.00	83,687.64
10.03.2022	MAN//DG/1468	7890081600037369	RCDON 6143413 01.02.2022 28.02.2022 3343022618				4,800.00	78,887.64
10.03.2022	//DG/1468	7890081600037370	RCDON 6143413 01.02.2022 28.02.2022 3343023737				2,850.00	76,037.64
13.03.2022	/ZDD2/RV/1468	7814681000000618	Sales of-PPC	10.000	344.500	68,900.00		144,937.64
13.03.2022	/ZDD2/RV/1468	7814681000000619	Sales of-PPC	15.000	344.500	103,350.00		248,287.64
13.03.2022	/ZDD2/RV/1468	7814681000000620	Sales of-PPC	15.000	344.500	103,350.00		351,637.64
13.03.2022	/ZDD2/RV/1468	7814681000000623	Sales of-PPC	11.000	344.500	75,790.00		427,427.64
14.03.2022	MAN//DZ/1004	1400452839	PIF IDBI - PMT NGY Chk/DD. PUNBR5202203141040 Chk				330,000.00	97,427.64
15.03.2022	MAN//DZ/1004	1400454098	PIF IDBI - PMT NGY Chk/DD. PUNBH22074122149 Chk Dt				100,000.00	2,572.36-
24.03.2022	MAN/ZDD2/RV/1468	7814681000000644	Sales of-PPC	10.000	354.500	70,900.00		68,327.64
24.03.2022	MAN/ZDD2/RV/1468	7814681000000645	Sales of-PPC	15.000	354.500	106,350.00		174,677.64
25.03.2022	MAN/ZDD2/RV/1468	7814681000000648	Sales of-PPC	12.500	354.500	88,625.00		263,302.64
25.03.2022	MAN/ZDD2/RV/1468	7814681000000649	Sales of-PPC	12.500	354.500	88,625.00		351,927.64
31.03.2022	NIM//DA/1004	1604338396	RD OF NOV'21 TRANSFER TO SD ACCOUNT			750.00		352,677.64
31.03.2022	NIM//DA/1004	1604340475	RD JAN'22 TRFD TO SD ACCOUNT			5,500.00		358,177.64
31.03.2022	MAN//DG/1468	1605522082	RAION 6143887 01.03.2022 31.03.2022 3343032821				400.00	357,777.64
31.03.2022	MAN//DG/1468	1605522084	RAION 6143887 01.03.2022 31.03.2022 3343033137				500.00	357,277.64
31.03.2022	MAN//DG/1468	1605522086	RAION 6143887 01.03.2022 31.03.2022 3343033138				500.00	356,777.64
31.03.2022	MAN//DG/1468	1605522088	RAION 6143887 01.03.2022 31.03.2022 3343032826				600.00	356,177.64
31.03.2022	//DG/1468	1605522090	RAION 6143887 01.03.2022 31.03.2022 3343029342				400.00	355,777.64
31.03.2022	//DG/1468	1605522093	RAION 6143887 01.03.2022 31.03.2022 3343029481				440.00	355,337.64
31.03.2022	//DG/1468	1605522095	RAION 6143887 01.03.2022 31.03.2022 3343029354				600.00	354,737.64
31.03.2022	//DG/1468	1605522097	RAION 6143887 01.03.2022 31.03.2022 3343029347				600.00	354,137.64
31.03.2022	MAN//DR/1468	1800036016	RAION\000006143887\00002			400.00		354,537.64
31.03.2022	MAN//DR/1468	1800036017	RAION\000006143887\00002			500.00		355,037.64
31.03.2022	MAN//DR/1468	1800036018	RAION\000006143887\00002			500.00		355,537.64
31.03.2022	MAN//DR/1468	1800036019	RAION\000006143887\00002			600.00		356,137.64
31.03.2022	//DR/1468	1800036020	RAION\000006143887\00002			400.00		356,537.64
31.03.2022	//DR/1468	1800036021	RAION\000006143887\00002			440.00		356,977.64
31.03.2022	//DR/1468	1800036022	RAION\000006143887\00002			600.00		357,577.64
31.03.2022	//DR/1468	1800036023	RAION\000006143887\00002			600.00		358,177.64
31.03.2022	MAN//DG/1468	7890081600037369	RRDSN 6144933 01.02.2022 28.02.2022 3343019999				2,440.00	355,737.64
31.03.2022	MAN//DG/1468	7890081600037369	RQDB1 6145322 01.01.2022 31.03.2022 3343019999				9,130.00	346,607.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6145204 01.03.2022 31.03.2022 3343033137				13,000.00	333,607.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6143875 01.01.2022 31.01.2022 3343011554			5,500.00		328,107.64
31.03.2022	MAN//DG/1468	7890081600037369	RPLSA 6143873 01.11.2021 30.11.2021 3342984851			750.00		327,357.64
31.03.2022	MAN//DG/1468	7890081600037369	RCDON 6145780 01.03.2022 31.03.2022 3343032821				1,000.00	326,357.64
31.03.2022	MAN//DG/1468	7890081600037369	RBMC A 6145387 01.03.2022 31.03.2022 3343029342				5,050.00	321,307.64
31.03.2022	MAN//DG/1468	7890081600037369	RBMC A 6145329 01.03.2022 31.03.2022 3343029342			8,080.00		313,227.64
31.03.2022	MAN//DG/1468	7890081600037369	RAION 6143887 01.03.2022 31.03.2022 3343033137			2,000.00		311,227.64
31.03.2022	MAN//DG/1468	7890081600037369	RAION 6143887 01.04.2021 28.02.2022 3343020535				11,460.00	299,767.64
31.03.2022	//DG/1468	7890081600037370	RAION 6143887 01.04.2021 28.02.2022 3343023737			1,640.00		298,127.64
31.03.2022	//DG/1468	7890081600037370	RAION 6143887 01.03.2022 31.03.2022 3343029342			2,040.00		296,087.64
31.03.2022	//DG/1468	7890081600037370	RCDON 6145780 01.03.2022 31.03.2022 3343029342			4,770.00		291,317.64
31.03.2022	//DG/1468	7890081600037370	RPLSA 6145204 01.03.2022 31.03.2022 3343029342			5,100.00		286,217.64
31.03.2022	//DG/1468	7890081600037370	RQDB1 6145322 01.01.2022 31.03.2022 3343029342			5,060.00		281,157.64
31.03.2022	//DG/1468	7890081600037370	RRDSN 6144933 01.02.2022 28.02.2022 3343023737			1,640.00		279,517.64
			Cum Month Total	101.000		1,099,867.64	820,350.00	279,517.64
			Party Total	101.000		1,099,867.64	820,350.00	279,517.64

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			383,687.64	0.00	383,687.64
			Sale of PACKED CEMENT PPC,50KG	Qty 101.000	Avg rate 349.451	705,890.00	0.00	705,890.00
			Total Collection Value			0.00	730,000.00	730,000.00-
			Total Credit Note Value			0.00	90,350.00	90,350.00-
			Total Adjustment Value			10,290.00	0.00	10,290.00
			Total for the Input period Value			1,099,867.64	820,350.00	279,517.64



Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	9
			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			2,307,563.09		
02.03.2022	MAN/ZDD2/RV/1468	7814681000000580	Sales of-PPC	5.000	334.500	33,450.00		2,341,013.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000581	Sales of-PPC	10.000	334.500	66,900.00		2,407,913.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000582	Sales of-PPC	10.000	334.500	66,900.00		2,474,813.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000583	Sales of-PPC	10.000	334.500	66,900.00		2,541,713.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000584	Sales of-PPC	10.000	334.500	66,900.00		2,608,613.09
03.03.2022	MAN/ZDD2/RV/1468	7814681000000585	Sales of-PPC	10.000	334.500	66,900.00		2,675,513.09
04.03.2022	/ZDD2/RV/1468	7814681000000586	Sales of-PPC	10.000	334.500	66,900.00		2,742,413.09
04.03.2022	/ZDD2/RV/1468	7814681000000587	Sales of-PPC	10.000	334.500	66,900.00		2,809,313.09
05.03.2022	NIM//DZ/1001	1400438888	PIF Chk/DD. 65110000543 Chk Dt 05.03.2022 RTGS				500,000.00	2,309,313.09
05.03.2022	/ZDD2/RV/1468	7814681000000588	Sales of-PPC	10.000	334.500	66,900.00		2,376,213.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000594	Sales of-PPC	10.000	339.500	67,900.00		2,444,113.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000595	Sales of-PPC	10.000	339.500	67,900.00		2,512,013.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000596	Sales of-PPC	10.000	339.500	67,900.00		2,579,913.09
07.03.2022	MAN/ZDD2/RV/1468	7814681000000597	Sales of-PPC	10.000	339.500	67,900.00		2,647,813.09
08.03.2022	NIM//DZ/1001	1400443525	PIF Chk/DD. 36332080322 Chk Dt 08.03.2022 RTGS				500,000.00	2,147,813.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000598	Sales of-PPC	10.000	339.500	67,900.00		2,215,713.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000599	Sales of-PPC	10.000	339.500	67,900.00		2,283,613.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000600	Sales of-PPC	10.000	339.500	67,900.00		2,351,513.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000601	Sales of-PPC	10.000	339.500	67,900.00		2,419,413.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000602	Sales of-PPC	10.000	339.500	67,900.00		2,487,313.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000603	Sales of-PPC	10.000	339.500	67,900.00		2,555,213.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000606	Sales of-PPC	10.000	339.500	67,900.00		2,623,113.09
08.03.2022	MAN/ZDD2/RV/1468	7814681000000607	Sales of-PPC	10.000	339.500	67,900.00		2,691,013.09
09.03.2022	NIM//DZ/1001	1400445720	PIF Chk/DD. 17792090322 Chk Dt 09.03.2022 RTGS				140,000.00	2,551,013.09
09.03.2022	MAN/ZFD2/RV/1004	78100410000090105	Sales of-PPC	42.000	337.000	283,080.00		2,834,093.09
10.03.2022	NIM//DZ/1001	1400447603	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 Chk ret				150,000.00	2,684,093.09
10.03.2022	NIM//DZ/1001	1400447604	PIF Chk/DD. 80672100322 Chk Dt 10.03.2022 RTGS				150,000.00	2,534,093.09
10.03.2022	NIM//ZW/1001	2100004231	JPR-			150,000.00		2,684,093.09
10.03.2022	MAN/ZFD2/RV/1004	78100410000090283	Sales of-PPC	42.000	337.000	283,080.00		2,967,173.09
10.03.2022	NIM/ZDD2/RV/1468	7814681000000611	Sales of-PPC WEATHER SHIELD	9.250	394.500	72,982.50		3,040,155.59
11.03.2022	NIM//DZ/1001	1400449691	PIF Chk/DD. 5362110322 Chk Dt 11.03.2022 RTGS				151,000.00	2,889,155.59
11.03.2022	NIM//DZ/1001	1400449692	PIF Chk/DD. 12352110322 Chk Dt 11.03.2022 RTGS				100,000.00	2,789,155.59
11.03.2022	NIM//DZ/1001	1400449693	PIF Chk/DD. 8992110322 Chk Dt 11.03.2022 RTGS				50,000.00	2,739,155.59
12.03.2022	MAN/ZDD2/RV/1468	7814681000000613	Sales of-PPC	12.500	344.500	86,125.00		2,825,280.59
12.03.2022	/ZDD2/RV/1468	7814681000000614	Sales of-PPC	10.000	344.500	68,900.00		2,894,180.59
12.03.2022	/ZDD2/RV/1468	7814681000000615	Sales of-PPC	10.000	344.500	68,900.00		2,963,080.59
12.03.2022	/ZDD2/RV/1468	7814681000000616	Sales of-PPC	7.500	344.500	51,675.00		3,014,755.59
14.03.2022	NIM//DZ/1001	1400453407	PIF Chk/DD. 10572140322 Chk Dt 14.03.2022 RTGS				300,000.00	2,714,755.59
14.03.2022	/ZDD2/RV/1468	7814681000000624	Sales of-PPC	10.000	344.500	68,900.00		2,783,655.59
14.03.2022	/ZDD2/RV/1468	7814681000000625	Sales of-PPC	10.000	344.500	68,900.00		2,852,555.59
14.03.2022	/ZDD2/RV/1468	7814681000000626	Sales of-PPC	10.000	344.500	68,900.00		2,921,455.59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000627	Sales of-PPC	10.000	344.500	68,900.00		2,990,355.59
14.03.2022	MAN/ZDD2/RV/1468	7814681000000628	Sales of-PPC	10.000	344.500	68,900.00		3,059,255.59
16.03.2022	NIM//DZ/1001	1400457360	PIF Chk/DD. 25552160322 Chk Dt 16.03.2022 RTGS				350,000.00	2,709,255.59
16.03.2022	NIM//DZ/1001	1400457361	PIF Chk/DD. 98602160322 Chk Dt 16.03.2022 RTGS				37,200.00	2,672,055.59
16.03.2022	/ZDD2/RV/1468	7814681000000629	Sales of-PPC	7.500	349.500	52,425.00		2,724,480.59
17.03.2022	/ZDD2/RV/1468	7814681000000630	Sales of-PPC	5.500	349.500	38,445.00		2,762,925.59
18.03.2022	NIM//DZ/1001	1400459129	PIF Chk/DD. 24702180322 Chk Dt 18.03.2022 RTGS				50,000.00	2,712,925.59
19.03.2022	MAN/ZDD2/RV/1468	7814681000000631	Sales of-PPC	10.000	349.500	69,900.00		2,782,825.59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000632	Sales of-PPC	10.000	349.500	69,900.00		2,852,725.59
20.03.2022	MAN/ZDD2/RV/1468	7814681000000633	Sales of-PPC	10.000	349.500	69,900.00		2,922,625.59
20.03.2022	/ZDD2/RV/1468	7814681000000634	Sales of-PPC	10.000	349.500	69,900.00		2,992,525.59
21.03.2022	NIM//DZ/1001	1400462058	PIF Chk/DD. 63262210322 Chk Dt 21.03.2022 RTGS				330,000.00	2,662,525.59

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	10
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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 Amoun
21.03.2022	/ZDD2/RV/1468	7814681000000636	Sales of-PPC	10.000	349.500	69,900.00		2,732,425.59
21.03.2022	/ZDD2/RV/1468	7814681000000637	Sales of-PPC	10.000	349.500	69,900.00		2,802,325.59
21.03.2022	NIM/ZDD2/RV/1468	7814681000000638	Sales of-43 GRADE	12.500	374.500	93,625.00		2,895,950.59
22.03.2022	NIM//DZ/1001	1400464171	PIF Chk/DD. 192220322 Chk Dt 22.03.2022 RTGS				140,000.00	2,755,950.59
22.03.2022	/ZDD2/RV/1468	7814681000000639	Sales of-PPC	11.000	354.500	77,990.00		2,833,940.59
22.03.2022	/ZDD2/RV/1468	7814681000000640	Sales of-PPC	15.000	354.500	106,350.00		2,940,290.59
22.03.2022	/ZDD2/RV/1468	7814681000000641	Sales of-PPC	15.000	354.500	106,350.00		3,046,640.59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000642	Sales of-PPC	10.000	354.500	70,900.00		3,117,540.59
23.03.2022	MAN/ZDD2/RV/1468	7814681000000643	Sales of-PPC	10.000	354.500	70,900.00		3,188,440.59
24.03.2022	NIM//DZ/1001	1400467914	PIF Chk/DD. 46522240322 Chk Dt 24.03.2022 RTGS				500,000.00	2,688,440.59
25.03.2022	NIM//DZ/1001	1400469892	PIF Chk/DD. 9892250322 Chk Dt 25.03.2022 RTGS				400,000.00	2,288,440.59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000650	Sales of-PPC	10.000	354.500	70,900.00		2,359,340.59
25.03.2022	MAN/ZDD2/RV/1468	7814681000000651	Sales of-PPC	7.000	354.500	49,630.00		2,408,970.59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095419	Sales of-43 GRADE	42.000	377.000	316,680.00		2,725,650.59
27.03.2022	NIM/ZFD2/RV/1004	7810041000095639	Sales of-43 GRADE	42.000	377.000	316,680.00		3,042,330.59
28.03.2022	NIM//DZ/1001	1400473353	PIF Chk/DD. 9102280322 Chk Dt 28.03.2022 RTGS				290,000.00	2,752,330.59
28.03.2022	NIM//DZ/1001	1400473354	PIF Chk/DD. 28732280322 Chk Dt 28.03.2022 RTGS				500,000.00	2,252,330.59
28.03.2022	MAN/ZFD2/RV/1004	7810041000095941	Sales of-PPC	42.000	352.000	295,680.00		2,548,010.59
29.03.2022	NIM//DZ/1001	1400475145	PIF Chk/DD. 82322290322 Chk Dt 29.03.2022 RTGS				200,000.00	2,348,010.59
29.03.2022	NIM//DZ/1001	1400475146	PIF Chk/DD. 84392290322 Chk Dt 29.03.2022 RTGS				500,000.00	1,848,010.59
29.03.2022	NIM/ZFD2/RV/1004	7810041000096274	Sales of-43 GRADE	41.500	377.000	312,910.00		2,160,920.59
30.03.2022	NIM//DZ/1001	1400478764	PIF Chk/DD. 21152300322 Chk Dt 30.03.2022 RTGS				230,000.00	1,930,920.59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096422	Sales of-43 GRADE	42.000	377.000	316,680.00		2,247,600.59
30.03.2022	NIM/ZFD2/RV/1004	7810041000096551	Sales of-43 GRADE	41.500	377.000	312,910.00		2,560,510.59
30.03.2022	/ZDD2/RV/1468	7814681000000654	Sales of-PPC	5.000	354.500	35,450.00		2,595,960.59
31.03.2022	NIM//DA/1004	1604338399	RD OF NOV'21 TRANSFER TO SD ACCOUNT			12,000.00		2,607,960.59
31.03.2022	NIM//DA/1004	1604339517	RD DEC'21 TRFD TO SD ACCOUNT			37,040.00		2,645,000.59
31.03.2022	NIM//DA/1004	1604340477	RD JAN'22 TRFD TO SD ACCOUNT			10,050.00		2,655,050.59
31.03.2022	MAN//DC/1004	1605080811	RBMCN\000006145001\00001				6,542.98	2,648,507.61
31.03.2022	MAN//DC/1004	1605080812	RBMCN\000006145001\00002				10,468.75	2,638,038.86
31.03.2022	MAN//DC/1004	1605248604	RBMCN\000006145001\00004				10,468.75	2,627,570.11
31.03.2022	MAN//DC/1004	1605248610	RBMCN\000006145001\00003				6,542.98	2,621,027.13
31.03.2022	MAN//DC/1468	1605251046	RBMCN\000006145001\00004				312.50	2,620,714.63
31.03.2022	MAN//DG/1004	1605491432	RAION 6143887 01.03.2022 31.03.2022 3321847489				1,660.00	2,619,054.63
31.03.2022	MAN//DG/1004	1605491435	RAION 6143887 01.03.2022 31.03.2022 3321847268				1,660.00	2,617,394.63
31.03.2022	MAN//DG/1004	1605491438	RAION 6143887 01.03.2022 31.03.2022 3321842839				1,680.00	2,615,714.63
31.03.2022	MAN//DG/1004	1605491441	RAION 6143887 01.03.2022 31.03.2022 3321842997				1,680.00	2,614,034.63
31.03.2022	MAN//DG/1004	1605491444	RAION 6143887 01.03.2022 31.03.2022 3321847612				1,680.00	2,612,354.63
31.03.2022	MAN//DG/1004	1605491447	RAION 6143887 01.03.2022 31.03.2022 3321847637				1,680.00	2,610,674.63
31.03.2022	MAN//DG/1004	1605491449	RAION 6143887 01.03.2022 31.03.2022 3321847388				1,680.00	2,608,994.63
31.03.2022	MAN//DG/1004	1605491452	RAION 6143887 01.03.2022 31.03.2022 3321846639				1,680.00	2,607,314.63
31.03.2022	MAN//DG/1004	1605491455	RAION 6143887 01.03.2022 31.03.2022 3321846792				1,680.00	2,605,634.63
31.03.2022	MAN//DG/1004	1605491457	RAION 6143887 01.03.2022 31.03.2022 3321846996				1,680.00	2,603,954.63
31.03.2022	NIM//DG/1468	1605522099	RAION 6143887 01.03.2022 31.03.2022 3343028137				370.00	2,603,584.63
31.03.2022	MAN//DG/1468	1605522101	RAION 6143887 01.03.2022 31.03.2022 3343027356				400.00	2,603,184.63
31.03.2022	MAN//DG/1468	1605522103	RAION 6143887 01.03.2022 31.03.2022 3343027352				400.00	2,602,784.63
31.03.2022	MAN//DG/1468	1605522105	RAION 6143887 01.03.2022 31.03.2022 3343027337				400.00	2,602,384.63
31.03.2022	MAN//DG/1468	1605522107	RAION 6143887 01.03.2022 31.03.2022 3343025048				400.00	2,601,984.63
31.03.2022	MAN//DG/1468	1605522109	RAION 6143887 01.03.2022 31.03.2022 3343025042				400.00	2,601,584.63
31.03.2022	MAN//DG/1468	1605522111	RAION 6143887 01.03.2022 31.03.2022 3343024916				200.00	2,601,384.63
31.03.2022	MAN//DG/1468	1605522113	RAION 6143887 01.03.2022 31.03.2022 3343027336				400.00	2,600,984.63
31.03.2022	MAN//DG/1468	1605522116	RAION 6143887 01.03.2022 31.03.2022 3343027333				400.00	2,600,584.63
31.03.2022	MAN//DG/1468	1605522118	RAION 6143887 01.03.2022 31.03.2022 3343027332				400.00	2,600,184.63
31.03.2022	MAN//DG/1468	1605522119	RAION 6143887 01.03.2022 31.03.2022 3343027331				400.00	2,599,784.63
31.03.2022	MAN//DG/1468	1605522121	RAION 6143887 01.03.2022 31.03.2022 3343027329				400.00	2,599,384.63
31.03.2022	MAN//DG/1468	1605522123	RAION 6143887 01.03.2022 31.03.2022 3343026836				400.00	2,598,984.63

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW
Region	: Rajasthan		BANWARI LAL SHARMA		
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date : 10.04.2022	PAGE NO 11
			BASAI,328024		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DG/1468	1605522125	RAION 6143887 01.03.2022 31.03.2022 3343026833				400.00	2,598,584.63
31.03.2022	MAN//DG/1468	1605522127	RAION 6143887 01.03.2022 31.03.2022 3343026829				400.00	2,598,184.63
31.03.2022	MAN//DG/1468	1605522129	RAION 6143887 01.03.2022 31.03.2022 3343033160				280.00	2,597,904.63
31.03.2022	MAN//DG/1468	1605522131	RAION 6143887 01.03.2022 31.03.2022 3343030975				400.00	2,597,504.63
31.03.2022	MAN//DG/1468	1605522133	RAION 6143887 01.03.2022 31.03.2022 3343031346				400.00	2,597,104.63
31.03.2022	MAN//DG/1468	1605522135	RAION 6143887 01.03.2022 31.03.2022 3343031350				400.00	2,596,704.63
31.03.2022	MAN//DG/1468	1605522137	RAION 6143887 01.03.2022 31.03.2022 3343030157				400.00	2,596,304.63
31.03.2022	MAN//DG/1468	1605522139	RAION 6143887 01.03.2022 31.03.2022 3343030159				400.00	2,595,904.63
31.03.2022	MAN//DG/1468	1605522141	RAION 6143887 01.03.2022 31.03.2022 3343025044				400.00	2,595,504.63
31.03.2022	MAN//DG/1468	1605522143	RAION 6143887 01.03.2022 31.03.2022 3343025045				400.00	2,595,104.63
31.03.2022	MAN//DG/1468	1605522145	RAION 6143887 01.03.2022 31.03.2022 3343025046				400.00	2,594,704.63
31.03.2022	MAN//DG/1468	1605522147	RAION 6143887 01.03.2022 31.03.2022 3343031621				500.00	2,594,204.63
31.03.2022	MAN//DG/1468	1605522149	RAION 6143887 01.03.2022 31.03.2022 3343029050				500.00	2,593,704.63
31.03.2022	MAN//DG/1468	1605522151	RAION 6143887 01.03.2022 31.03.2022 3343033159				400.00	2,593,304.63
31.03.2022	MAN//DG/1468	1605522153	RAION 6143887 01.03.2022 31.03.2022 3343026888				400.00	2,592,904.63
31.03.2022	MAN//DG/1468	1605522155	RAION 6143887 01.03.2022 31.03.2022 3343032619				400.00	2,592,504.63
31.03.2022	MAN//DG/1468	1605522157	RAION 6143887 01.03.2022 31.03.2022 3343032617				400.00	2,592,104.63
31.03.2022	//DG/1468	1605522159	RAION 6143887 01.03.2022 31.03.2022 3343030153				400.00	2,591,704.63
31.03.2022	//DG/1468	1605522161	RAION 6143887 01.03.2022 31.03.2022 3343030150				400.00	2,591,304.63
31.03.2022	//DG/1468	1605522163	RAION 6143887 01.03.2022 31.03.2022 3343025513				400.00	2,590,904.63
31.03.2022	//DG/1468	1605522164	RAION 6143887 01.03.2022 31.03.2022 3343030146				400.00	2,590,504.63
31.03.2022	//DG/1468	1605522166	RAION 6143887 01.03.2022 31.03.2022 3343029055				400.00	2,590,104.63
31.03.2022	//DG/1468	1605522169	RAION 6143887 01.03.2022 31.03.2022 3343029052				400.00	2,589,704.63
31.03.2022	//DG/1468	1605522171	RAION 6143887 01.03.2022 31.03.2022 3343031509				400.00	2,589,304.63
31.03.2022	//DG/1468	1605522172	RAION 6143887 01.03.2022 31.03.2022 3343025226				400.00	2,588,904.63
31.03.2022	//DG/1468	1605522174	RAION 6143887 01.03.2022 31.03.2022 3343025225				400.00	2,588,504.63
31.03.2022	//DG/1468	1605522176	RAION 6143887 01.03.2022 31.03.2022 3343032262				440.00	2,588,064.63
31.03.2022	//DG/1468	1605522178	RAION 6143887 01.03.2022 31.03.2022 3343031506				400.00	2,587,664.63
31.03.2022	//DG/1468	1605522180	RAION 6143887 01.03.2022 31.03.2022 3343031353				400.00	2,587,264.63
31.03.2022	//DG/1468	1605522182	RAION 6143887 01.03.2022 31.03.2022 3343032264				600.00	2,586,664.63
31.03.2022	//DG/1468	1605522185	RAION 6143887 01.03.2022 31.03.2022 3343032269				600.00	2,586,064.63
31.03.2022	//DG/1468	1605522187	RAION 6143887 01.03.2022 31.03.2022 3343029056				300.00	2,585,764.63
31.03.2022	//DG/1468	1605522188	RAION 6143887 01.03.2022 31.03.2022 3343030698				300.00	2,585,464.63
31.03.2022	//DG/1468	1605522190	RAION 6143887 01.03.2022 31.03.2022 3343030810				220.00	2,585,244.63
31.03.2022	//DG/1468	1605522192	RAION 6143887 01.03.2022 31.03.2022 3343035159				200.00	2,585,044.63
31.03.2022	MAN//DR/1004	1800027026	RAION\000006143887\00002			1,660.00		2,586,704.63
31.03.2022	MAN//DR/1004	1800027027	RAION\000006143887\00002			1,660.00		2,588,364.63
31.03.2022	MAN//DR/1004	1800027028	RAION\000006143887\00002			1,680.00		2,590,044.63
31.03.2022	MAN//DR/1004	1800027029	RAION\000006143887\00002			1,680.00		2,591,724.63
31.03.2022	MAN//DR/1004	1800027030	RAION\000006143887\00002			1,680.00		2,593,404.63
31.03.2022	MAN//DR/1004	1800027031	RAION\000006143887\00002			1,680.00		2,595,084.63
31.03.2022	MAN//DR/1004	1800027032	RAION\000006143887\00002			1,680.00		2,596,764.63
31.03.2022	MAN//DR/1004	1800027033	RAION\000006143887\00002			1,680.00		2,598,444.63
31.03.2022	MAN//DR/1004	1800027034	RAION\000006143887\00002			1,680.00		2,600,124.63
31.03.2022	MAN//DR/1004	1800027035	RAION\000006143887\00002			1,680.00		2,601,804.63
31.03.2022	NIM//DR/1468	1800036024	RAION\000006143887\00002			370.00		2,602,174.63
31.03.2022	MAN//DR/1468	1800036025	RAION\000006143887\00002			400.00		2,602,574.63
31.03.2022	MAN//DR/1468	1800036026	RAION\000006143887\00002			400.00		2,602,974.63
31.03.2022	MAN//DR/1468	1800036027	RAION\000006143887\00002			400.00		2,603,374.63
31.03.2022	MAN//DR/1468	1800036028	RAION\000006143887\00002			400.00		2,603,774.63
31.03.2022	MAN//DR/1468	1800036029	RAION\000006143887\00002			400.00		2,604,174.63
31.03.2022	MAN//DR/1468	1800036030	RAION\000006143887\00002			200.00		2,604,374.63
31.03.2022	MAN//DR/1468	1800036031	RAION\000006143887\00002			400.00		2,604,774.63
31.03.2022	MAN//DR/1468	1800036032	RAION\000006143887\00002			400.00		2,605,174.63
31.03.2022	MAN//DR/1468	1800036033	RAION\000006143887\00002			400.00		2,605,574.63
31.03.2022	MAN//DR/1468	1800036034	RAION\000006143887\00002			400.00		2,605,974.63

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY  
Region : Rajasthan BANWARI LAL SHARMA  
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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 Amoun
31.03.2022	MAN//DR/1468	1800036035	RAION\000006143887\00002			400.00		2,606,374.63
31.03.2022	MAN//DR/1468	1800036036	RAION\000006143887\00002			400.00		2,606,774.63
31.03.2022	MAN//DR/1468	1800036037	RAION\000006143887\00002			400.00		2,607,174.63
31.03.2022	MAN//DR/1468	1800036038	RAION\000006143887\00002			400.00		2,607,574.63
31.03.2022	MAN//DR/1468	1800036039	RAION\000006143887\00002			280.00		2,607,854.63
31.03.2022	MAN//DR/1468	1800036040	RAION\000006143887\00002			400.00		2,608,254.63
31.03.2022	MAN//DR/1468	1800036041	RAION\000006143887\00002			400.00		2,608,654.63
31.03.2022	MAN//DR/1468	1800036042	RAION\000006143887\00002			400.00		2,609,054.63
31.03.2022	MAN//DR/1468	1800036043	RAION\000006143887\00002			400.00		2,609,454.63
31.03.2022	MAN//DR/1468	1800036044	RAION\000006143887\00002			400.00		2,609,854.63
31.03.2022	MAN//DR/1468	1800036045	RAION\000006143887\00002			400.00		2,610,254.63
31.03.2022	MAN//DR/1468	1800036046	RAION\000006143887\00002			400.00		2,610,654.63
31.03.2022	MAN//DR/1468	1800036047	RAION\000006143887\00002			400.00		2,611,054.63
31.03.2022	MAN//DR/1468	1800036048	RAION\000006143887\00002			500.00		2,611,554.63
31.03.2022	MAN//DR/1468	1800036049	RAION\000006143887\00002			500.00		2,612,054.63
31.03.2022	MAN//DR/1468	1800036050	RAION\000006143887\00002			400.00		2,612,454.63
31.03.2022	MAN//DR/1468	1800036051	RAION\000006143887\00002			400.00		2,612,854.63
31.03.2022	MAN//DR/1468	1800036052	RAION\000006143887\00002			400.00		2,613,254.63
31.03.2022	MAN//DR/1468	1800036053	RAION\000006143887\00002			400.00		2,613,654.63
31.03.2022	//DR/1468	1800036054	RAION\000006143887\00002			400.00		2,614,054.63
31.03.2022	//DR/1468	1800036055	RAION\000006143887\00002			400.00		2,614,454.63
31.03.2022	//DR/1468	1800036056	RAION\000006143887\00002			400.00		2,614,854.63
31.03.2022	//DR/1468	1800036057	RAION\000006143887\00002			400.00		2,615,254.63
31.03.2022	//DR/1468	1800036058	RAION\000006143887\00002			400.00		2,615,654.63
31.03.2022	//DR/1468	1800036059	RAION\000006143887\00002			400.00		2,616,054.63
31.03.2022	//DR/1468	1800036060	RAION\000006143887\00002			400.00		2,616,454.63
31.03.2022	//DR/1468	1800036061	RAION\000006143887\00002			400.00		2,616,854.63
31.03.2022	//DR/1468	1800036062	RAION\000006143887\00002			400.00		2,617,254.63
31.03.2022	//DR/1468	1800036063	RAION\000006143887\00002			440.00		2,617,694.63
31.03.2022	//DR/1468	1800036064	RAION\000006143887\00002			400.00		2,618,094.63
31.03.2022	//DR/1468	1800036065	RAION\000006143887\00002			400.00		2,618,494.63
31.03.2022	//DR/1468	1800036066	RAION\000006143887\00002			600.00		2,619,094.63
31.03.2022	//DR/1468	1800036067	RAION\000006143887\00002			600.00		2,619,694.63
31.03.2022	//DR/1468	1800036068	RAION\000006143887\00002			300.00		2,619,994.63
31.03.2022	//DR/1468	1800036069	RAION\000006143887\00002			300.00		2,620,294.63
31.03.2022	//DR/1468	1800036070	RAION\000006143887\00002			220.00		2,620,514.63
31.03.2022	//DR/1468	1800036071	RAION\000006143887\00002			200.00		2,620,714.63
31.03.2022	NIM//TC/1018	2310036711	TCS posting for MAR-2021			5,417.00		2,626,131.63
31.03.2022	NIM//TC/1018	2310039301	TCS posting for MAR-2021				5,417.00	2,620,714.63
31.03.2022	NIM//TC/1018	2310047867	TCS posting for MAR-2021			5,417.00		2,626,131.63
31.03.2022	NIM/ZFD2/RV/1004	7810041000096685	Sales of-43 GRADE	42.000	377.000	316,680.00		2,942,811.63
31.03.2022	MAN/ZFD2/RV/1004	7810041000096714	Sales of-PPC	42.000	352.000	295,680.00		3,238,491.63
31.03.2022	MAN//DG/1004	7890081600037375	RAION 6143887 01.04.2021 28.02.2022 3321785861				16,720.00	3,221,771.63
31.03.2022	MAN//DG/1004	7890081600037375	RAION 6143887 01.03.2022 31.03.2022 3321846996				16,760.00	3,205,011.63
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145387 01.03.2022 31.03.2022 3321846996				34,622.98	3,170,388.65
31.03.2022	MAN//DG/1004	7890081600037375	RBMC A 6145329 01.03.2022 31.03.2022 3321846996				58,660.00	3,111,728.65
31.03.2022	MAN//DG/1004	7890081600037375	RPLSA 6145204 01.03.2022 31.03.2022 3321846996				95,500.00	3,016,228.65
31.03.2022	MAN//DG/1004	7890081600037375	RQDB1 6145322 01.01.2022 31.03.2022 3321846996				35,615.00	2,980,613.65
31.03.2022	NIM//DG/1468	7890081600037376	RAION 6143887 01.04.2021 28.02.2022 3342951564				3,260.00	2,977,353.65
31.03.2022	NIM//DG/1468	7890081600037376	RAION 6143887 01.03.2022 31.03.2022 3343028137				370.00	2,976,983.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143873 01.11.2021 30.11.2021 3342987508				240.00	2,976,743.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6143874 01.12.2021 31.12.2021 3342995991				400.00	2,976,343.65
31.03.2022	NIM//DG/1468	7890081600037376	RPLSA 6145204 01.03.2022 31.03.2022 3343028137				925.00	2,975,418.65
31.03.2022	NIM//DG/1468	7890081600037376	RQDB1 6145322 01.01.2022 31.03.2022 3343005415				2,061.25	2,973,357.40
31.03.2022	NIM//DG/1468	7890081600037376	RQDBO 6145344 01.03.2022 31.03.2022 3343028137				832.50	2,972,524.90
31.03.2022	NIM//DG/1468	7890081600037376	RRDSN 6144933 01.02.2022 28.02.2022 3343020771				400.00	2,972,124.90

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	13
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DG/1468	7890081600037377	RBMCA 6145387 01.03.2022 31.03.2022 3343025044				39,064.34	2,933,060.56
31.03.2022	MAN//DG/1468	7890081600037377	RCDON 6145780 01.03.2022 31.03.2022 3343032617				3,725.00	2,929,335.56
31.03.2022	MAN//DG/1468	7890081600037377	6143850 00.00.0000 00.00.0000 3343025044				3,300.00	2,926,035.56
31.03.2022	MAN//DG/1468	7890081600037377	6143858 00.00.0000 00.00.0000 3343026888				8,400.00	2,917,635.56
31.03.2022	MAN//DG/1468	7890081600037377	6143859 00.00.0000 00.00.0000 3343030159				1,200.00	2,916,435.56
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143873 01.11.2021 30.11.2021 3342986508				11,760.00	2,904,675.56
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143874 01.12.2021 31.12.2021 3342997148				31,480.00	2,873,195.56
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6143875 01.01.2022 31.01.2022 3343007236				10,050.00	2,863,145.56
31.03.2022	MAN//DG/1468	7890081600037377	RPLSA 6145204 01.03.2022 31.03.2022 3343025044				41,170.00	2,821,975.56
31.03.2022	MAN//DG/1468	7890081600037377	RQDB1 6145322 01.01.2022 31.03.2022 3343025044				64,600.00	2,757,375.56
31.03.2022	MAN//DG/1468	7890081600037377	RRDSN 6144933 01.02.2022 28.02.2022 3343023888				13,580.00	2,743,795.56
31.03.2022	MAN//DG/1468	7890081600037377	RBMCA 6145329 01.03.2022 31.03.2022 3343025044				66,185.00	2,677,610.56
31.03.2022	MAN//DG/1468	7890081600037377	RAION 6143887 01.03.2022 31.03.2022 3343025044				11,480.00	2,666,130.56
31.03.2022	MAN//DG/1468	7890081600037377	RAION 6143887 01.04.2021 28.02.2022 3342958301				105,070.00	2,561,060.56
31.03.2022	//DG/1468	7890081600037378	RAION 6143887 01.03.2022 31.03.2022 3343025225				7,060.00	2,554,000.56
31.03.2022	//DG/1468	7890081600037378	RCDON 6145780 01.03.2022 31.03.2022 3343032262				3,050.00	2,550,950.56
31.03.2022	//DG/1468	7890081600037378	6143850 00.00.0000 00.00.0000 3343025225				1,200.00	2,549,750.56
31.03.2022	//DG/1468	7890081600037378	6143858 00.00.0000 00.00.0000 3343025513				700.00	2,549,050.56
31.03.2022	//DG/1468	7890081600037378	6143859 00.00.0000 00.00.0000 3343030698				2,580.00	2,546,470.56
31.03.2022	//DG/1468	7890081600037378	RPLSA 6143874 01.12.2021 31.12.2021 3343001348				5,160.00	2,541,310.56
31.03.2022	//DG/1468	7890081600037378	RPLSA 6145204 01.03.2022 31.03.2022 3343025225				27,890.00	2,513,420.56
31.03.2022	//DG/1468	7890081600037378	RQDB1 6145322 01.01.2022 31.03.2022 3343025225				23,247.50	2,490,173.06
31.03.2022	//DG/1468	7890081600037378	RRDSN 6144933 01.02.2022 28.02.2022 3343023748				2,200.00	2,487,973.06
31.03.2022	//DG/1468	7890081600037378	RAION 6143887 01.04.2021 28.02.2022 3343023748				7,018.00	2,480,955.06
Cum Month Total				891.750		8,882,114.59	6,401,159.53	2,480,955.06
Party Total				891.750		8,882,114.59	6,401,159.53	2,480,955.06
Opening Balance						2,307,563.09	0.00	2,307,563.09
Sale of PACKED CEMENT OPC,43G,50KG				Qty	263.500	Avg rate 376.881	1,986,165.00	0.00
Sale of PACKED CEMENT PPC,50KG				Qty	619.000	Avg rate 344.088	4,259,810.00	0.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP				Qty	9.250	Avg rate 394.500	72,982.50	0.00
Total Collection Value						0.00	5,568,200.00	5,568,200.00-
Total Credit Note Value						0.00	793,206.57	793,206.57-
Total Adjustment Value						255,594.00	39,752.96	215,841.04
Total for the Input period Value						8,882,114.59	6,401,159.53	2,480,955.06

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201143 RADHEY SHYAM CEMENT AGENCY	GST No. :	08ATDPS0049P1Z7				
Region	: Rajasthan		RADHEY SHYAM						
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR		Run Date : 10.04.2022	PAGE NO	14		
			DHOLPUR,328001						

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			96,520.55		
30.03.2022	NIM//KB/1001	1700075477	SEC DEP OF RADHEY SHYAM CEMENT AGEN TRFD TO SUPPLY				93,383.90	3,136.65
31.03.2022	NIM//SA/1001	8201395435	trf-201143-1312793 dr.bal.RADHEY SHYAM -PERMANENT				3,136.65	0.00
			Cum Month Total	0.000		96,520.55	96,520.55	0.00
			Party Total	0.000		96,520.55	96,520.55	0.00
			Opening Balance			96,520.55	0.00	96,520.55
			Total Adjustment Value			0.00	96,520.55	96,520.55-
			Total for the Input period Value			96,520.55	96,520.55	0.00

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202758 B M TRADING & CONSTRUCTION COMPANY  
Region : Rajasthan JITENDRA KUMAR MITTAL  
Period : 01.03.2022 TO 31.03.2022 DHOLPUR DHOLPUR,DHOLPUR  
DHOLPUR,328021

GST No. : 08BENPM5214C1ZN

Run Date : 10.04.2022

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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 Amoun
			Opening Balance			473,161.81		
09.03.2022	MAN//DZ/1004	1400444263	PIF IDBI - PMT NGY Chk/DD. PUNBH22068217132 Chk Dt				300,000.00	173,161.81
11.03.2022	MAN/ZFD2/RV/1004	7810041000090879	Sales of-PPC	30.000	342.000	205,200.00		378,361.81
11.03.2022	MAN/ZFD2/RV/1004	7810041000090880	Sales of-PPC	12.000	342.000	82,080.00		460,441.81
21.03.2022	NIM/ZDD2/RV/1468	7814681000000635	Sales of-PPC WEATHER SHIELD	12.500	404.500	101,125.00		561,566.81
24.03.2022	MAN//DZ/1004	1400466798	PIF IDBI - PMT NGY Chk/DD. PUNBH22083768709 Chk Dt				600,000.00	38,433.19-
25.03.2022	MAN/ZFD2/RV/1004	7810041000094947	Sales of-PPC	42.000	352.000	295,680.00		257,246.81
25.03.2022	MAN/ZFD2/RV/1004	7810041000094949	Sales of-PPC	33.000	352.000	232,320.00		489,566.81
25.03.2022	MAN/ZFD2/RV/1004	7810041000094950	Sales of-PPC	9.000	352.000	63,360.00		552,926.81
31.03.2022	NIM//DA/1004	1604338473	RD OF NOV'21 TRANSFER TO SD ACCOUNT			2,520.00		555,446.81
31.03.2022	NIM//DA/1004	1604339600	RD DEC'21 TRFD TO SD ACCOUNT			11,120.00		566,566.81
31.03.2022	NIM//DA/1004	1604340537	RD JAN'22 TRFD TO SD ACCOUNT			4,500.00		571,066.81
31.03.2022	MAN//DG/1004	1605491947	RAION 6143887 01.03.2022 31.03.2022 3321846281				360.00	570,706.81
31.03.2022	MAN//DG/1004	1605491950	RAION 6143887 01.03.2022 31.03.2022 3321843472				480.00	570,226.81
31.03.2022	MAN//DG/1004	1605491954	RAION 6143887 01.03.2022 31.03.2022 3321843471				1,200.00	569,026.81
31.03.2022	MAN//DG/1004	1605491958	RAION 6143887 01.03.2022 31.03.2022 3321846280				1,320.00	567,706.81
31.03.2022	MAN//DG/1004	1605491962	RAION 6143887 01.03.2022 31.03.2022 3321846278				1,680.00	566,026.81
31.03.2022	NIM//DG/1468	1605522194	RAION 6143887 01.03.2022 31.03.2022 3343031498				500.00	565,526.81
31.03.2022	MAN//DR/1004	1800027148	RAION\000006143887\00002			360.00		565,886.81
31.03.2022	MAN//DR/1004	1800027149	RAION\000006143887\00002			480.00		566,366.81
31.03.2022	MAN//DR/1004	1800027150	RAION\000006143887\00002			1,200.00		567,566.81
31.03.2022	MAN//DR/1004	1800027151	RAION\000006143887\00002			1,320.00		568,886.81
31.03.2022	MAN//DR/1004	1800027152	RAION\000006143887\00002			1,680.00		570,566.81
31.03.2022	NIM//DR/1468	1800036072	RAION\000006143887\00002			500.00		571,066.81
31.03.2022	MAN//TC/1018	2310036971	TCS posting for MAR-2021			900.00		571,966.81
31.03.2022	MAN//TC/1018	2310039459	TCS posting for MAR-2021				900.00	571,066.81
31.03.2022	MAN//TC/1018	2310048127	TCS posting for MAR-2021			900.00		571,966.81
31.03.2022	MAN//DG/1004	7890081600037626	RRDSN 6144933 01.02.2022 28.02.2022 3321838458				1,680.00	570,286.81
31.03.2022	MAN//DG/1004	7890081600037626	RQDB1 6145322 01.01.2022 31.03.2022 3321834997				11,165.00	559,121.81
31.03.2022	MAN//DG/1004	7890081600037626	RAION 6143887 01.04.2021 28.02.2022 3321792881				26,860.00	532,261.81
31.03.2022	MAN//DG/1004	7890081600037626	RPLSA 6145204 01.03.2022 31.03.2022 3321846280				30,240.00	502,021.81
31.03.2022	MAN//DG/1004	7890081600037626	RPLSA 6143875 01.01.2022 31.01.2022 3321834997				3,500.00	498,521.81
31.03.2022	MAN//DG/1004	7890081600037626	RPLSA 6143874 01.12.2021 31.12.2021 3321826800				3,360.00	495,161.81
31.03.2022	MAN//DG/1004	7890081600037626	RPLSA 6143873 01.11.2021 30.11.2021 3321819872				2,520.00	492,641.81
31.03.2022	MAN//DG/1004	7890081600037626	RBMC A 6145387 01.03.2022 31.03.2022 3321846278				7,177.92	485,463.89
31.03.2022	MAN//DG/1004	7890081600037626	RAION 6143887 01.03.2022 31.03.2022 3321846280				5,040.00	480,423.89
31.03.2022	MAN//DG/1004	7890081600037626	RBMC A 6145329 01.03.2022 31.03.2022 3321846280				10,080.00	470,343.89
31.03.2022	NIM//DG/1468	7890081600037627	RAION 6143887 01.04.2021 28.02.2022 3342962046				3,000.00	467,343.89
31.03.2022	NIM//DG/1468	7890081600037627	RAION 6143887 01.03.2022 31.03.2022 3343031498				500.00	466,843.89
31.03.2022	NIM//DG/1468	7890081600037627	RCDON 6145780 01.03.2022 31.03.2022 3343031498				875.00	465,968.89
31.03.2022	NIM//DG/1468	7890081600037627	RPLSA 6145204 01.03.2022 31.03.2022 3343031498				2,000.00	463,968.89
31.03.2022	NIM//DG/1468	7890081600037627	RQDB1 6145322 01.01.2022 31.03.2022 3343031498				687.50	463,281.39
31.03.2022	NIM//DG/1468	7890081600037627	RQDBO 6145344 01.03.2022 31.03.2022 3343031498				1,125.00	462,156.39
31.03.2022	MAN//DG/1468	7890081600037628	RQDB1 6145322 01.01.2022 31.03.2022 3343019658				1,760.00	460,396.39
31.03.2022	MAN//DG/1468	7890081600037628	RRDSN 6144933 01.02.2022 28.02.2022 3343019658				880.00	459,516.39
31.03.2022	MAN//DG/1468	7890081600037628	RPLSA 6143875 01.01.2022 31.01.2022 3343012019				1,000.00	458,516.39
31.03.2022	MAN//DG/1468	7890081600037628	RPLSA 6143874 01.12.2021 31.12.2021 3343000903				4,320.00	454,196.39
31.03.2022	MAN//DG/1468	7890081600037628	RBMC A 6145387 01.03.2022 31.03.2022 3343031498				712.09	453,484.30
31.03.2022	MAN//DG/1468	7890081600037628	RBMC A 6145329 01.03.2022 31.03.2022 3343031498				1,000.00	452,484.30
31.03.2022	MAN//DG/1468	7890081600037628	RAION 6143887 01.04.2021 28.02.2022 3343019658				4,540.00	447,944.30
31.03.2022	//DG/1468	7890081600037629	RPLSA 6143874 01.12.2021 31.12.2021 3342999402				3,440.00	444,504.30
31.03.2022	//DG/1468	7890081600037629	RAION 6143887 01.04.2021 28.02.2022 3342999402				2,360.00	442,144.30
			Cum Month Total	138.500		1,478,406.81	1,036,262.51	442,144.30

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Party Total				138.500		1,478,406.81	1,036,262.51	442,144.30
Opening Balance						473,161.81	0.00	473,161.81
Sale of PACKED CEMENT PPC,50KG Qty 126.000 Avg rate 348.667						878,640.00	0.00	878,640.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 12.500 Avg rate 404.500						101,125.00	0.00	101,125.00
Total Collection Value						0.00	900,000.00	900,000.00-
Total Credit Note Value						0.00	135,362.51	135,362.51-
Total Adjustment Value						25,480.00	900.00	24,580.00
Total for the Input period Value						1,478,406.81	1,036,262.51	442,144.30



Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202849 AKHLESH TRADING COMPANY  
Region : Rajasthan AKHLESH SHARMA  
Period : 01.03.2022 TO 31.03.2022 RAJAKHERA DHOLPUR,DHOLPUR  
RAJAKHERA,328025

GST No. : 08CYVPS3106G1Z0

Run Date : 10.04.2022

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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 Amoun
			Opening Balance				13,662.44	
10.03.2022	MAN//DG/1004	7890081600037642	RCDON 6143413 01.02.2022 28.02.2022 3321838963				2,940.00	16,602.44-
10.03.2022	MAN//DG/1468	7890081600037643	RCDON 6143413 01.02.2022 28.02.2022 3343020228				700.00	17,302.44-
15.03.2022	MAN/ZFD2/RV/1004	7810041000091916	Sales of-PPC	32.000	347.000	222,080.00		204,777.56
17.03.2022	MAN//DZ/1004	1400457472	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2207606 Chk				204,780.00	2.44-
24.03.2022	MAN/ZFD2/RV/1004	7810041000094325	Sales of-PPC	42.000	352.000	295,680.00		295,677.56
25.03.2022	MAN/ZDD2/RV/1468	7814681000000647	Sales of-PPC	8.000	354.500	56,720.00		352,397.56
28.03.2022	MAN//DZ/1004	1400471461	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2208707 Chk				352,400.00	2.44-
31.03.2022	NIM//DA/1004	1604338478	RD OF NOV'21 TRANSFER TO SD ACCOUNT			4,220.00		4,217.56
31.03.2022	NIM//DA/1004	1604339603	RD DEC'21 TRFD TO SD ACCOUNT			2,800.00		7,017.56
31.03.2022	MAN//DG/1004	1605492004	RAION 6143887 01.03.2022 31.03.2022 3321844225				1,280.00	5,737.56
31.03.2022	MAN//DG/1004	1605492008	RAION 6143887 01.03.2022 31.03.2022 3321845893				1,680.00	4,057.56
31.03.2022	MAN//DG/1468	1605522197	RAION 6143887 01.03.2022 31.03.2022 3343033136				320.00	3,737.56
31.03.2022	MAN//DR/1004	1800027163	RAION\000006143887\00002			1,280.00		5,017.56
31.03.2022	MAN//DR/1004	1800027164	RAION\000006143887\00002			1,680.00		6,697.56
31.03.2022	MAN//DR/1468	1800036073	RAION\000006143887\00002			320.00		7,017.56
31.03.2022	MAN//DG/1004	7890081600037642	6143859 00.00.0000 00.00.0000 3321844225				1,600.00	5,417.56
31.03.2022	MAN//DG/1004	7890081600037642	RAION 6143887 01.04.2021 28.02.2022 3321813293				9,320.00	3,902.44-
31.03.2022	MAN//DG/1004	7890081600037642	RAION 6143887 01.03.2022 31.03.2022 3321844225				2,960.00	6,862.44-
31.03.2022	MAN//DG/1004	7890081600037642	RBMC A 6145329 01.03.2022 31.03.2022 3321844225				5,180.00	12,042.44-
31.03.2022	MAN//DG/1004	7890081600037642	RBMC A 6145387 01.03.2022 31.03.2022 3321844225				3,411.22	15,453.66-
31.03.2022	MAN//DG/1004	7890081600037642	RCDON 6145780 01.03.2022 31.03.2022 3321844225				5,180.00	20,633.66-
31.03.2022	MAN//DG/1004	7890081600037642	RGKIA 6143859 14.03.2022 17.03.2022 3321844225				640.00	21,273.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6143873 01.11.2021 30.11.2021 3321820003				2,520.00	23,793.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6143874 01.12.2021 31.12.2021 3321823348				2,560.00	26,353.66-
31.03.2022	MAN//DG/1004	7890081600037642	RPLSA 6145204 01.03.2022 31.03.2022 3321844225				17,320.00	43,673.66-
31.03.2022	MAN//DG/1004	7890081600037642	RQDB1 6145322 01.01.2022 31.03.2022 3321844225				8,195.00	51,868.66-
31.03.2022	MAN//DG/1004	7890081600037642	RRDSN 6144933 01.02.2022 28.02.2022 3321838964				1,680.00	53,548.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6143874 01.12.2021 31.12.2021 3343000721				240.00	53,788.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6143873 01.11.2021 30.11.2021 3342988958				1,700.00	55,488.66-
31.03.2022	MAN//DG/1468	7890081600037643	RPLSA 6145204 01.03.2022 31.03.2022 3343033136				2,080.00	57,568.66-
31.03.2022	MAN//DG/1468	7890081600037643	RQDB1 6145322 01.01.2022 31.03.2022 3343020228				990.00	58,558.66-
31.03.2022	MAN//DG/1468	7890081600037643	RRDSN 6144933 01.02.2022 28.02.2022 3343020228				400.00	58,958.66-
31.03.2022	MAN//DG/1468	7890081600037643	RCDON 6145780 01.03.2022 31.03.2022 3343033136				800.00	59,758.66-
31.03.2022	MAN//DG/1468	7890081600037643	RBMC A 6145387 01.03.2022 31.03.2022 3343033136				368.78	60,127.44-
31.03.2022	MAN//DG/1468	7890081600037643	RBMC A 6145329 01.03.2022 31.03.2022 3343033136				560.00	60,687.44-
31.03.2022	MAN//DG/1468	7890081600037643	RAION 6143887 01.03.2022 31.03.2022 3343033136				320.00	61,007.44-
31.03.2022	MAN//DG/1468	7890081600037643	RAION 6143887 01.04.2021 28.02.2022 3342978635				1,660.00	62,667.44-
			Cum Month Total	82.000		584,780.00	647,447.44	62,667.44-
			Party Total	82.000		584,780.00	647,447.44	62,667.44-
			Opening Balance			0.00	13,662.44	13,662.44-
			Sale of PACKED CEMENT PPC,50KG Qty 82.000 Avg rate 350.293			574,480.00	0.00	574,480.00
			Total Collection Value			0.00	557,180.00	557,180.00-
			Total Credit Note Value			0.00	76,605.00	76,605.00-
			Total Adjustment Value			10,300.00	0.00	10,300.00
			Total for the Input period Value			584,780.00	647,447.44	62,667.44-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.03.2022 TO 31.03.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 10.04.2022 PAGE NO 18

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				29,652.48	
05.03.2022	MAN/ZFD2/RV/1004	7810041000088954	Sales of-PPC	27.000	332.000	179,280.00		149,627.52
05.03.2022	NIM/ZFD2/RV/1004	7810041000088955	Sales of-43 GRADE	15.000	357.000	107,100.00		256,727.52
07.03.2022	MAN//DZ/1004	1400440617	PIF IDBI - PMT NGY Chk/DD. SBIN222066492655 Chk Dt				106,000.00	150,727.52
10.03.2022	MAN//DZ/1004	1400447301	PIF IDBI - PMT NGY Chk/DD. SBIN222069059084 Chk Dt				150,800.00	72.48-
10.03.2022	MAN//DG/1004	7890081600038340	RCDON 6143413 01.02.2022 28.02.2022 3321835292				9,350.00	9,422.48-
10.03.2022	MAN//DG/1468	7890081600038342	RCDON 6143413 01.02.2022 28.02.2022 3343022652				1,000.00	10,422.48-
13.03.2022	MAN/ZFD2/RV/1004	7810041000091558	Sales of-PPC	19.000	342.000	129,960.00		119,537.52
13.03.2022	MAN/ZFD2/RV/1004	7810041000091559	Sales of-PPC	13.000	342.000	88,920.00		208,457.52
13.03.2022	NIM/ZFD2/RV/1004	7810041000091560	Sales of-43 GRADE	10.000	367.000	73,400.00		281,857.52
14.03.2022	MAN//DZ/1004	1400452986	PIF IDBI - PMT NGY Chk/DD. SBIN522073254606 Chk Dt				176,000.00	105,857.52
21.03.2022	MAN//DZ/1004	1400461680	PIF IDBI - PMT NGY Chk/DD. SBIN122080630757 Chk Dt				106,000.00	142.48-
27.03.2022	MAN/ZFD2/RV/1004	7810041000095640	Sales of-PPC	42.000	352.000	295,680.00		295,537.52
27.03.2022	NIM/ZDD2/RV/1468	7814681000000652	Sales of-PPC WEATHER SHIELD	9.000	409.500	73,710.00		369,247.52
30.03.2022	MAN//DZ/1004	1400476207	PIF IDBI - PMT NGY Chk/DD. SBIN122089475988 Chk Dt				200,000.00	169,247.52
31.03.2022	MAN//DZ/1004	1400480264	PIF IDBI - PMT NGY Chk/DD. SBIN522090745873 Chk Dt				120,000.00	49,247.52
31.03.2022	NIM//DA/1004	1604338695	RD OF NOV'21 TRANSFER TO SD ACCOUNT			3,100.00		52,347.52
31.03.2022	NIM//DA/1004	1604339841	RD DEC'21 TRFD TO SD ACCOUNT			14,110.00		66,457.52
31.03.2022	NIM//DA/1004	1604340707	RD JAN'22 TRFD TO SD ACCOUNT			1,000.00		67,457.52
31.03.2022	MAN//DC/1004	1605080909	RBMCN\000006145001\00002				1,968.75	65,488.77
31.03.2022	MAN//DC/1004	1605080911	RBMCN\000006145001\00001				656.25	64,832.52
31.03.2022	MAN//DC/1468	1605081408	RBMCN\000006145001\00002				421.88	64,410.64
31.03.2022	MAN//DC/1468	1605251052	RBMCN\000006145001\00004				500.00	63,910.64
31.03.2022	MAN//DG/1004	1605493784	RAION 6143887 01.03.2022 31.03.2022 3321846793				1,680.00	62,230.64
31.03.2022	MAN//DG/1004	1605493788	RAION 6143887 01.03.2022 31.03.2022 3321841906				1,080.00	61,150.64
31.03.2022	MAN//DG/1004	1605493792	RAION 6143887 01.03.2022 31.03.2022 3321843970				760.00	60,390.64
31.03.2022	MAN//DG/1004	1605493797	RAION 6143887 01.03.2022 31.03.2022 3321841907				600.00	59,790.64
31.03.2022	MAN//DG/1004	1605493800	RAION 6143887 01.03.2022 31.03.2022 3321843971				520.00	59,270.64
31.03.2022	MAN//DG/1004	1605493807	RAION 6143887 01.03.2022 31.03.2022 3321843972				400.00	58,870.64
31.03.2022	NIM//DG/1468	1605522199	RAION 6143887 01.03.2022 31.03.2022 3343034232				360.00	58,510.64
31.03.2022	NIM//DG/1468	1605522200	RAION 6143887 01.03.2022 31.03.2022 3343035702				240.00	58,270.64
31.03.2022	MAN//DG/1468	1605522202	RAION 6143887 01.03.2022 31.03.2022 3343036495				400.00	57,870.64
31.03.2022	MAN//DR/1004	1800027584	RAION\000006143887\00002			1,680.00		59,550.64
31.03.2022	MAN//DR/1004	1800027585	RAION\000006143887\00002			1,080.00		60,630.64
31.03.2022	MAN//DR/1004	1800027586	RAION\000006143887\00002			760.00		61,390.64
31.03.2022	MAN//DR/1004	1800027587	RAION\000006143887\00002			600.00		61,990.64
31.03.2022	MAN//DR/1004	1800027588	RAION\000006143887\00002			520.00		62,510.64
31.03.2022	MAN//DR/1004	1800027589	RAION\000006143887\00002			400.00		62,910.64
31.03.2022	NIM//DR/1468	1800036074	RAION\000006143887\00002			360.00		63,270.64
31.03.2022	NIM//DR/1468	1800036075	RAION\000006143887\00002			240.00		63,510.64
31.03.2022	MAN//DR/1468	1800036076	RAION\000006143887\00002			400.00		63,910.64
31.03.2022	MAN//TC/1018	2310036268	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	MAN//TC/1018	2310040531	TCS posting for MAR-2021				859.00	63,910.64
31.03.2022	MAN//TC/1018	2310043235	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	MAN//TC/1018	2310045168	TCS posting for MAR-2021				859.00	63,910.64
31.03.2022	MAN//TC/1018	2310047420	TCS posting for MAR-2021			859.00		64,769.64
31.03.2022	NIM/ZDD2/RV/1468	7814681000000655	Sales of-PPC WEATHER SHIELD	6.000	409.500	49,140.00		113,909.64
31.03.2022	NIM/ZDD2/RV/1468	7814681000000657	Sales of-43 GRADE	10.000	379.500	75,900.00		189,809.64
31.03.2022	MAN//DG/1004	7890081600038340	RAION 6143887 01.04.2021 28.02.2022 3321819683				30,300.00	159,509.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143874 01.12.2021 31.12.2021 3321823982				10,080.00	149,429.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143875 01.01.2022 31.01.2022 3321833452				1,000.00	148,429.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6145204 01.03.2022 31.03.2022 3321846793				19,320.00	129,109.64
31.03.2022	MAN//DG/1004	7890081600038340	RAION 6143887 01.03.2022 31.03.2022 3321846793				5,040.00	124,069.64
31.03.2022	MAN//DG/1004	7890081600038340	RBMA 6145329 01.03.2022 31.03.2022 3321846793				12,600.00	111,469.64

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES  
Region : Rajasthan MJKESH KUMAR TYAGI  
Period : 01.03.2022 TO 31.03.2022 ,DHOLPUR  
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 10.04.2022 PAGE NO 19

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	MAN//DG/1004	7890081600038340	6143858 00.00.0000 00.00.0000 3321841907				2,100.00	109,369.64
31.03.2022	MAN//DG/1004	7890081600038340	RPLSA 6143873 01.11.2021 30.11.2021 3321819683				2,520.00	106,849.64
31.03.2022	MAN//DG/1004	7890081600038340	RGKIA 6143858 05.03.2022 08.03.2022 3321841907				840.00	106,009.64
31.03.2022	MAN//DG/1004	7890081600038340	RCDON 6145780 01.03.2022 31.03.2022 3321846793				12,600.00	93,409.64
31.03.2022	MAN//DG/1004	7890081600038340	RBMCA 6145387 01.03.2022 31.03.2022 3321846793				8,190.00	85,219.64
31.03.2022	MAN//DG/1004	7890081600038340	RQDB1 6145322 01.01.2022 31.03.2022 3321830230				14,905.00	70,314.64
31.03.2022	MAN//DG/1004	7890081600038340	RRDSN 6144933 01.02.2022 28.02.2022 3321835292				3,740.00	66,574.64
31.03.2022	NIM//DG/1468	7890081600038341	RAION 6143887 01.03.2022 31.03.2022 3343035702				600.00	65,974.64
31.03.2022	NIM//DG/1374	7890081600038341	RAION 6143887 01.04.2021 28.02.2022 3342930905				7,050.00	58,924.64
31.03.2022	NIM//DG/1468	7890081600038341	RQDBO 6145344 01.03.2022 31.03.2022 3343034232				1,800.00	57,124.64
31.03.2022	NIM//DG/1468	7890081600038341	RQDB1 6145322 01.01.2022 31.03.2022 3343035702				825.00	56,299.64
31.03.2022	NIM//DG/1468	7890081600038341	RPLSA 6145204 01.03.2022 31.03.2022 3343035702				3,900.00	52,399.64
31.03.2022	NIM//DG/1468	7890081600038341	RPLSA 6143874 01.12.2021 31.12.2021 3343000404				2,130.00	50,269.64
31.03.2022	NIM//DG/1468	7890081600038341	RCDON 6145780 01.03.2022 31.03.2022 3343035702				1,500.00	48,769.64
31.03.2022	MAN//DG/1468	7890081600038342	RQDB1 6145322 01.01.2022 31.03.2022 3343022652				1,100.00	47,669.64
31.03.2022	MAN//DG/1468	7890081600038342	RRDSN 6144933 01.02.2022 28.02.2022 3343022652				400.00	47,269.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6145204 01.03.2022 31.03.2022 3343036495				2,600.00	44,669.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6143874 01.12.2021 31.12.2021 3342992254				400.00	44,269.64
31.03.2022	MAN//DG/1468	7890081600038342	RPLSA 6143873 01.11.2021 30.11.2021 3342988931				580.00	43,689.64
31.03.2022	MAN//DG/1468	7890081600038342	RBMCA 6145387 01.03.2022 31.03.2022 3343036495				1,625.00	42,064.64
31.03.2022	MAN//DG/1468	7890081600038342	RBMCA 6145329 01.03.2022 31.03.2022 3343035702				2,500.00	39,564.64
31.03.2022	MAN//DG/1468	7890081600038342	RAION 6143887 01.03.2022 31.03.2022 3343036495				400.00	39,164.64
31.03.2022	MAN//DG/1374	7890081600038342	RAION 6143887 01.04.2021 28.02.2022 3342924109				5,250.00	33,914.64
31.03.2022	MAN//DG/1468	7890081600038342	RCDON 6145780 01.03.2022 31.03.2022 3343036495				1,000.00	32,914.64
31.03.2022	//DG/1468	7890081600038343	RPLSA 6143874 01.12.2021 31.12.2021 3343001182				1,500.00	31,414.64
31.03.2022	//DG/1468	7890081600038343	RAION 6143887 01.04.2021 28.02.2022 3343001182				500.00	30,914.64
31.03.2022	MAN//AB/1018	8201423303					859.00	30,055.64
31.03.2022	NIM//AB/1018	8201423303					45,155.64	15,100.00-
31.03.2022	MAN//AB/1018	8201423303				15,100.00		0.00
31.03.2022	NIM//AB/1018	8201423303	8201409626			30,914.64		30,914.64
			Cum Month Total	151.000		1,145,931.64	1,115,017.00	30,914.64
			Party Total	151.000		1,145,931.64	1,115,017.00	30,914.64
			Opening Balance			0.00	29,652.48	29,652.48-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 35.000 Avg rate 366.286			256,400.00	0.00	256,400.00
			Sale of PACKED CEMENT PPC,50KG Qty 101.000 Avg rate 343.485			693,840.00	0.00	693,840.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 15.000 Avg rate 409.500			122,850.00	0.00	122,850.00
			Total Collection Value			0.00	858,800.00	858,800.00-
			Total Credit Note Value			0.00	175,285.00	175,285.00-
			Total AB Doc Value			46,014.64	46,014.64	0.00
			Total Adjustment Value			26,827.00	5,264.88	21,562.12
			Total for the Input period Value			1,145,931.64	1,115,017.00	30,914.64

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	20
			DHOLPUR,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				39,173.75	
06.03.2022	/ZDD2/RV/1468	7814681000000591	Sales of-PPC	10.000	334.500	66,900.00		27,726.25
06.03.2022	/ZDD2/RV/1468	7814681000000592	Sales of-PPC	10.000	334.500	66,900.00		94,626.25
06.03.2022	/ZDD2/RV/1468	7814681000000593	Sales of-PPC	10.000	334.500	66,900.00		161,526.25
07.03.2022	MAN//DZ/1004	1400439463	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2206607 Chk				200,000.00	38,473.75-
09.03.2022	MAN/ZFD2/RV/1004	7810041000090127	Sales of-PPC	22.000	337.000	148,280.00		109,806.25
09.03.2022	MAN/ZFD2/RV/1004	7810041000090128	Sales of-PPC	10.000	337.000	67,400.00		177,206.25
10.03.2022	MAN//DZ/1004	1400446887	PIF IDBI - PMT NGY Chk/DD. BARBL22069639046 Chk Dt				180,000.00	2,793.75-
10.03.2022	NIM//DG/1468	7890081600038438	RCDON 6143413 01.02.2022 28.02.2022 3343016838				2,000.00	4,793.75-
10.03.2022	MAN//DG/1468	7890081600038439	RCDON 6143413 01.02.2022 28.02.2022 3343021975				8,000.00	12,793.75-
11.03.2022	MAN/ZDD2/RV/1468	7814681000000612	Sales of-PPC	7.500	344.500	51,675.00		38,881.25
12.03.2022	/ZDD2/RV/1468	7814681000000617	Sales of-PPC	10.000	344.500	68,900.00		107,781.25
14.03.2022	MAN//DZ/1004	1400451691	PIF IDBI - PMT NGY Chk/DD. BARBL22073664277 Chk Dt				110,000.00	2,218.75-
31.03.2022	NIM//DA/1004	1604338727	RD OF NOV'21 TRANSFER TO SD ACCOUNT			900.00		1,318.75-
31.03.2022	NIM//DA/1004	1604339842	RD DEC'21 TRFD TO SD ACCOUNT			5,920.00		4,601.25
31.03.2022	NIM//DA/1004	1604340708	RD JAN'22 TRFD TO SD ACCOUNT			1,950.00		6,551.25
31.03.2022	MAN//DG/1004	1605493898	RAION 6143887 01.03.2022 31.03.2022 3321842858				400.00	6,151.25
31.03.2022	MAN//DG/1004	1605493902	RAION 6143887 01.03.2022 31.03.2022 3321842857				880.00	5,271.25
31.03.2022	MAN//DG/1468	1605522204	RAION 6143887 01.03.2022 31.03.2022 3343028706				300.00	4,971.25
31.03.2022	//DG/1468	1605522206	RAION 6143887 01.03.2022 31.03.2022 3343029057				400.00	4,571.25
31.03.2022	//DG/1468	1605522208	RAION 6143887 01.03.2022 31.03.2022 3343026552				400.00	4,171.25
31.03.2022	//DG/1468	1605522210	RAION 6143887 01.03.2022 31.03.2022 3343026534				400.00	3,771.25
31.03.2022	//DG/1468	1605522212	RAION 6143887 01.03.2022 31.03.2022 3343026543				400.00	3,371.25
31.03.2022	MAN//DR/1004	1800027610	RAION\000006143887\00002			400.00		3,771.25
31.03.2022	MAN//DR/1004	1800027611	RAION\000006143887\00002			880.00		4,651.25
31.03.2022	MAN//DR/1468	1800036077	RAION\000006143887\00002			300.00		4,951.25
31.03.2022	//DR/1468	1800036078	RAION\000006143887\00002			400.00		5,351.25
31.03.2022	//DR/1468	1800036079	RAION\000006143887\00002			400.00		5,751.25
31.03.2022	//DR/1468	1800036080	RAION\000006143887\00002			400.00		6,151.25
31.03.2022	//DR/1468	1800036081	RAION\000006143887\00002			400.00		6,551.25
31.03.2022	MAN//DG/1004	7890081600038437	RBMCA 6145387 01.03.2022 31.03.2022 3321842858				1,479.24	5,072.01
31.03.2022	MAN//DG/1004	7890081600038437	RBMCA 6145329 01.03.2022 31.03.2022 3321842858				2,240.00	2,832.01
31.03.2022	MAN//DG/1004	7890081600038437	RAION 6143887 01.03.2022 31.03.2022 3321842858				1,280.00	1,552.01
31.03.2022	MAN//DG/1004	7890081600038437	RAION 6143887 01.04.2021 28.02.2022 3321830307				8,440.00	6,887.99-
31.03.2022	MAN//DG/1004	7890081600038437	RQDB1 6145322 01.01.2022 31.03.2022 3321830307				4,042.50	10,930.49-
31.03.2022	MAN//DG/1004	7890081600038437	RPLSA 6145204 01.03.2022 31.03.2022 3321842858				3,200.00	14,130.49-
31.03.2022	MAN//DG/1004	7890081600038437	RPLSA 6143874 01.12.2021 31.12.2021 3321824197				2,400.00	16,530.49-
31.03.2022	MAN//DG/1004	7890081600038437	RCDON 6145780 01.03.2022 31.03.2022 3321842858				3,200.00	19,730.49-
31.03.2022	NIM//DG/1468	7890081600038438	RPLSA 6143875 01.01.2022 31.01.2022 3343010734				750.00	20,480.49-
31.03.2022	NIM//DG/1468	7890081600038438	RAION 6143887 01.04.2021 28.02.2022 3342975011				1,490.00	21,970.49-
31.03.2022	NIM//DG/1468	7890081600038438	RQDB1 6145322 01.01.2022 31.03.2022 3343016838				1,512.50	23,482.99-
31.03.2022	NIM//DG/1468	7890081600038438	RRDSN 6144933 01.02.2022 28.02.2022 3343016838				800.00	24,282.99-
31.03.2022	MAN//DG/1468	7890081600038439	RRDSN 6144933 01.02.2022 28.02.2022 3343021975				3,200.00	27,482.99-
31.03.2022	MAN//DG/1468	7890081600038439	RQDB1 6145322 01.01.2022 31.03.2022 3343021975				5,472.50	32,955.49-
31.03.2022	MAN//DG/1468	7890081600038439	RPLSA 6145204 01.03.2022 31.03.2022 3343028706				1,500.00	34,455.49-
31.03.2022	MAN//DG/1468	7890081600038439	RPLSA 6143875 01.01.2022 31.01.2022 3343007241				1,200.00	35,655.49-
31.03.2022	MAN//DG/1468	7890081600038439	RPLSA 6143873 01.11.2021 30.11.2021 3342983595				900.00	36,555.49-
31.03.2022	MAN//DG/1468	7890081600038439	RCDON 6145780 01.03.2022 31.03.2022 3343028706				750.00	37,305.49-
31.03.2022	MAN//DG/1468	7890081600038439	RBMCA 6145387 01.03.2022 31.03.2022 3343026543				2,195.74	39,501.23-
31.03.2022	MAN//DG/1468	7890081600038439	RBMCA 6145329 01.03.2022 31.03.2022 3343026534				3,325.00	42,826.23-
31.03.2022	MAN//DG/1468	7890081600038439	RAION 6143887 01.03.2022 31.03.2022 3343028706				300.00	43,126.23-
31.03.2022	MAN//DG/1468	7890081600038439	RAION 6143887 01.04.2021 28.02.2022 3342983756				8,060.00	51,186.23-
31.03.2022	//DG/1468	7890081600038440	RAION 6143887 01.04.2021 28.02.2022 3342999343				1,440.00	52,626.23-
31.03.2022	//DG/1468	7890081600038440	RAION 6143887 01.03.2022 31.03.2022 3343026543				1,600.00	54,226.23-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 208516 HARDENIYA CEMENT AGENCIES	GST No. : 08DCZPS5435M1ZF	
Region : Rajasthan	SHASHI KANT SHARMA		
Period : 01.03.2022 TO 31.03.2022	,DHOLPUR	Run Date : 10.04.2022	PAGE NO 21
	DHOLPUR,328024		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
31.03.2022	//DG/1468	7890081600038440	RCDON 6145780 01.03.2022 31.03.2022 3343026534				4,000.00	58,226.23-
31.03.2022	//DG/1468	7890081600038440	6143858 00.00.0000 00.00.0000 3343026534				1,500.00	59,726.23-
31.03.2022	//DG/1468	7890081600038440	RPLSA 6143874 01.12.2021 31.12.2021 3342999343				3,520.00	63,246.23-
31.03.2022	//DG/1468	7890081600038440	RPLSA 6145204 01.03.2022 31.03.2022 3343026534				4,000.00	67,246.23-
31.03.2022	//DG/1468	7890081600038440	RQDB1 6145322 01.01.2022 31.03.2022 3343026534				2,200.00	69,446.23-
Cum Month Total				79.500		548,905.00	618,351.23	69,446.23-
Party Total				79.500		548,905.00	618,351.23	69,446.23-
Opening Balance						0.00	39,173.75	39,173.75-
Sale of PACKED CEMENT PPC,50KG Qty 79.500 Avg rate 337.708						536,955.00	0.00	536,955.00
Total Collection Value						0.00	490,000.00	490,000.00-
Total Credit Note Value						0.00	89,177.48	89,177.48-
Total Adjustment Value						11,950.00	0.00	11,950.00
Total for the Input period Value						548,905.00	618,351.23	69,446.23-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.03.2022 TO 31.03.2022		,DHOLPUR	Run Date :	10.04.2022	PAGE NO	22
			DHOLPUR,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				13,315.01	
06.03.2022	/ZDD2/RV/1468	7814681000000589	Sales of-PPC	10.000	334.500	66,900.00		53,584.99
06.03.2022	/ZDD2/RV/1468	7814681000000590	Sales of-PPC	10.000	334.500	66,900.00		120,484.99
07.03.2022	MAN//DZ/1004	1400440100	PIF IDBI - PMT NGY Chk/DD. M1743322070322 Chk Dt 0				290,000.00	169,515.01-
08.03.2022	NIM//ZDD2/RV/1468	7814681000000604	Sales of-PPC WEATHER SHIELD	10.000	394.500	78,900.00		90,615.01-
08.03.2022	MAN//ZDD2/RV/1468	7814681000000605	Sales of-PPC	10.000	339.500	67,900.00		22,715.01-
10.03.2022	MAN//DZ/1004	1400446644	PIF IDBI - PMT NGY Chk/DD. M1296472100322 Chk Dt 1				265,000.00	287,715.01-
10.03.2022	MAN//ZFD2/RV/1004	78100410000090282	Sales of-PPC	42.000	337.000	283,080.00		4,635.01-
10.03.2022	MAN//DG/1468	7890081600038772	RCDON 6143413 01.02.2022 28.02.2022 3343013690				3,000.00	7,635.01-
31.03.2022	NIM//DA/1004	1604338850	RD OF NOV'21 TRANSFER TO SD ACCOUNT			5,100.00		2,535.01-
31.03.2022	NIM//DA/1004	1604339973	RD DEC'21 TRFD TO SD ACCOUNT			5,800.00		3,264.99
31.03.2022	NIM//DA/1004	1604340819	RD JAN'22 TRFD TO SD ACCOUNT			7,550.00		10,814.99
31.03.2022	MAN//DG/1004	1605494565	RAION 6143887 01.03.2022 31.03.2022 3321842996				1,680.00	9,134.99
31.03.2022	NIM//DG/1468	1605522215	RAION 6143887 01.03.2022 31.03.2022 3343027346				400.00	8,734.99
31.03.2022	MAN//DG/1468	1605522217	RAION 6143887 01.03.2022 31.03.2022 3343027348				400.00	8,334.99
31.03.2022	//DG/1468	1605522219	RAION 6143887 01.03.2022 31.03.2022 3343025946				400.00	7,934.99
31.03.2022	//DG/1468	1605522221	RAION 6143887 01.03.2022 31.03.2022 3343026196				400.00	7,534.99
31.03.2022	MAN//DR/1004	1800027773	RAION\000006143887\00002			1,680.00		9,214.99
31.03.2022	NIM//DR/1468	1800036082	RAION\000006143887\00002			400.00		9,614.99
31.03.2022	MAN//DR/1468	1800036083	RAION\000006143887\00002			400.00		10,014.99
31.03.2022	//DR/1468	1800036084	RAION\000006143887\00002			400.00		10,414.99
31.03.2022	//DR/1468	1800036085	RAION\000006143887\00002			400.00		10,814.99
31.03.2022	MAN//DG/1004	7890081600038770	RAION 6143887 01.03.2022 31.03.2022 3321842996				1,680.00	9,134.99
31.03.2022	MAN//DG/1004	7890081600038770	RBMCA 6145329 01.03.2022 31.03.2022 3321842996				2,940.00	6,194.99
31.03.2022	MAN//DG/1004	7890081600038770	RBMCA 6145387 01.03.2022 31.03.2022 3321842996				1,997.56	4,197.43
31.03.2022	MAN//DG/1004	7890081600038770	RCDON 6145780 01.03.2022 31.03.2022 3321842996				4,200.00	2.57-
31.03.2022	MAN//DG/1004	7890081600038770	RPLSA 6145204 01.03.2022 31.03.2022 3321842996				4,200.00	4,202.57-
31.03.2022	MAN//DG/1004	7890081600038770	RQDB1 6145322 01.01.2022 31.03.2022 3321842996				2,310.00	6,512.57-
31.03.2022	NIM//DG/1468	7890081600038771	RQDBO 6145344 01.03.2022 31.03.2022 3343027346				900.00	7,412.57-
31.03.2022	NIM//DG/1468	7890081600038771	RQDB1 6145322 01.01.2022 31.03.2022 3343027346				2,021.25	9,433.82-
31.03.2022	NIM//DG/1468	7890081600038771	RPLSA 6145204 01.03.2022 31.03.2022 3343027346				1,000.00	10,433.82-
31.03.2022	NIM//DG/1468	7890081600038771	RPLSA 6143875 01.01.2022 31.01.2022 3343012654				2,125.00	12,558.82-
31.03.2022	NIM//DG/1468	7890081600038771	RPLSA 6143874 01.12.2021 31.12.2021 3342990321				1,800.00	14,358.82-
31.03.2022	NIM//DG/1468	7890081600038771	6143858 00.00.0000 00.00.0000 3343027346				500.00	14,858.82-
31.03.2022	NIM//DG/1468	7890081600038771	RCDON 6145780 01.03.2022 31.03.2022 3343027346				1,000.00	15,858.82-
31.03.2022	NIM//DG/1468	7890081600038771	RAION 6143887 01.03.2022 31.03.2022 3343027346				400.00	16,258.82-
31.03.2022	NIM//DG/1468	7890081600038771	RAION 6143887 01.04.2021 28.02.2022 3342990321				1,770.00	18,028.82-
31.03.2022	MAN//DG/1468	7890081600038772	RRDSN 6144933 01.02.2022 28.02.2022 3343016413				1,200.00	19,228.82-
31.03.2022	MAN//DG/1468	7890081600038772	RQDB1 6145322 01.01.2022 31.03.2022 3343016413				5,183.75	24,412.57-
31.03.2022	MAN//DG/1468	7890081600038772	RPLSA 6145204 01.03.2022 31.03.2022 3343027348				1,000.00	25,412.57-
31.03.2022	MAN//DG/1468	7890081600038772	RPLSA 6143875 01.01.2022 31.01.2022 3343012657				5,425.00	30,837.57-
31.03.2022	MAN//DG/1468	7890081600038772	RPLSA 6143874 01.12.2021 31.12.2021 3342990055				3,040.00	33,877.57-
31.03.2022	MAN//DG/1468	7890081600038772	RPLSA 6143873 01.11.2021 30.11.2021 3342988548				5,100.00	38,977.57-
31.03.2022	MAN//DG/1468	7890081600038772	6143858 00.00.0000 00.00.0000 3343027348				500.00	39,477.57-
31.03.2022	MAN//DG/1468	7890081600038772	RCDON 6145780 01.03.2022 31.03.2022 3343027348				1,000.00	40,477.57-
31.03.2022	MAN//DG/1468	7890081600038772	RBMCA 6145387 01.03.2022 31.03.2022 3343025946				1,902.44	42,380.01-
31.03.2022	MAN//DG/1468	7890081600038772	RBMCA 6145329 01.03.2022 31.03.2022 3343025946				2,800.00	45,180.01-
31.03.2022	MAN//DG/1468	7890081600038772	RAION 6143887 01.03.2022 31.03.2022 3343027348				400.00	45,580.01-
31.03.2022	MAN//DG/1468	7890081600038772	RAION 6143887 01.04.2021 28.02.2022 3342990055				6,930.00	52,510.01-
31.03.2022	//DG/1468	7890081600038773	RAION 6143887 01.04.2021 28.02.2022 3342999200				1,280.00	53,790.01-
31.03.2022	//DG/1468	7890081600038773	RAION 6143887 01.03.2022 31.03.2022 3343025946				800.00	54,590.01-
31.03.2022	//DG/1468	7890081600038773	RCDON 6145780 01.03.2022 31.03.2022 3343025946				2,000.00	56,590.01-
31.03.2022	//DG/1468	7890081600038773	6143858 00.00.0000 00.00.0000 3343025946				1,000.00	57,590.01-
31.03.2022	//DG/1468	7890081600038773	RPLSA 6143874 01.12.2021 31.12.2021 3342999200				960.00	58,550.01-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210479 SHRIPATI CONSTRUCTION	GST No. : 08GWYPS3653D1ZR
Region : Rajasthan	SHRIPATI	
Period : 01.03.2022 TO 31.03.2022	,DHOLPUR	Run Date : 10.04.2022
	DHOLPUR,328024	PAGE NO 23

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
31.03.2022	//DG/1468	7890081600038773	RPLSA 6145204 01.03.2022 31.03.2022 3343025946				2,000.00	60,550.01-
31.03.2022	//DG/1468	7890081600038773	RQDB1 6145322 01.01.2022 31.03.2022 3343002744				2,200.00	62,750.01-
			Cum Month Total	82.000		585,410.00	648,160.01	62,750.01-
			Party Total	82.000		585,410.00	648,160.01	62,750.01-
			Opening Balance			0.00	13,315.01	13,315.01-
			Sale of PACKED CEMENT PPC,50KG Qty 72.000 Avg rate 336.653			484,780.00	0.00	484,780.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 10.000 Avg rate 394.500			78,900.00	0.00	78,900.00
			Total Collection Value			0.00	555,000.00	555,000.00-
			Total Credit Note Value			0.00	79,845.00	79,845.00-
			Total Adjustment Value			21,730.00	0.00	21,730.00
			Total for the Input period Value			585,410.00	648,160.01	62,750.01-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9		
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	RBMDA 6145329 01.03.2022 31.03.2022 3343027971				600.00	115,350.00
31.03.2022	MAN//DG/1468	7890081600038833	RBMDA 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	