Company Code : 1000 - J.K. CEMENT LIMITED Customer: 208026 PRIYA ENTERPRISES GST No. : 08ALTPT0497L1Z2

: Rajasthan MUKESH KUMAR TYAGI

,DHOLPUR

Region Period : 01.05.2022 TO 31.05.2022 Run Date : 06.06.2022 PAGE NO 8 DHOLPUR,328001

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number Particulars		Qty in N	MT	T Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				53,103.64		
02.05.2022	MAN//DZ/1004	1400036123	PIF IDBI - PMT NGY Chk/DD. SBIN222122612443 Chk Dt					53,400.00	296.36-
04.05.2022	MAN/ZFD2/RV/1004	7810041000008465	Sales of-PPC	27.000	0	404.000	218,160.00		217,863.64
04.05.2022	MAN/ZFD2/RV/1004	7810041000008466	Sales of-PPC	15.000	0	404.000	121,200.00		339,063.64
05.05.2022	MAN//DZ/1004	1400039471	PIF IDBI - PMT NGY Chk/DD. SBIN522125642165 Chk Dt					340,000.00	936.36-
10.05.2022	MAN//DG/1004	7890081600004310	RCCON 6146770 01.04.2022 30.04.2022 3351399240					4,100.00	5,036.36-
10.05.2022	NIM//DG/1468	7890081600004311	RCCON 6146770 01.04.2022 30.04.2022 3368353267					375.00	5,411.36-
31.05.2022	MAN//TC/1018	2310005245	TCS posting for MAY-2022				393.00		5,018.36-
31.05.2022	MAN/ZDD2/RV/1468	7814681000000142	Sales of-PPC	1.000	0	371.500	7,430.00		2,411.64
31.05.2022	NIM/ZDD2/RV/1468	7814681000000143	Sales of-43 GRADE	8.000	0	396.500	63,440.00		65,851.64
31.05.2022	MAN//DG/1004	7890081600004310	RPLSA 6148217 01.05.2022 31.05.2022 3351402253					22,680.00	43,171.64
31.05.2022	MAN//DG/1004	7890081600004310	6147806 00.00.0000 00.00.0000 3351402253					2,100.00	41,071.64
31.05.2022	MAN//DG/1004	7890081600004310	RGKIA 6147806 01.05.2022 04.05.2022 3351402253					840.00	40,231.64
31.05.2022	MAN//DG/1004	7890081600004310	RBMCA 6148403 01.05.2022 31.05.2022 3351402253					1,729.41	38,502.23
31.05.2022	MAN//DG/1004	7890081600004310	RBMCA 6148355 01.05.2022 31.05.2022 3351402253					2,520.00	35,982.23
31.05.2022	MAN//DG/1468	7890081600004312	RPLSA 6148217 01.05.2022 31.05.2022 3368371110					720.00	35,262.23
31.05.2022	MAN//DG/1468	7890081600004312	RBMCA 6148355 01.05.2022 31.05.2022 3368371110					540.00	34,722.23
31.05.2022	MAN//DG/1468	7890081600004312	RBMCA 6148403 01.05.2022 31.05.2022 3368371110					370.59	34,351.64
			Cum Month Total	51.000	0		463,726.64	429,375.00	34,351.64
			Party Total	51.000	0		463,726.64	429,375.00	34,351.64
		Opening Balance					53,103.64	0.00	53,103.64
		Sale of PACKED C	EMENT OPC,43G,50KG Qty 8.00	O Avg rate	396.500		63,440.00	0.00	63,440.00
		Sale of PACKED C		O Avg rate	403.244		346,790.00	0.00	346,790.00
		Total Collection					0.00	393,400.00	393,400.00-
		Total Credit Note	e Value				0.00	35,975.00	35,975.00-
		Total Adjustment	Value				393.00	0.00	393.00
		Total for the In	put period Value				463,726.64	429,375.00	34,351.64