

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION
Region : Rajasthan 2/137, SHIV NAGAR
Period : 01.02.2022 TO 28.02.2022 ,
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 08.03.2022 PAGE NO 1

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			390,077.49		
11.02.2022	MAN//DG/1468	7890081600031387	RCDON 6141690 01.01.2022 31.01.2022 3343007916				2,750.00	387,327.49
11.02.2022	//DG/1468	7890081600031388	RCDON 6141690 01.01.2022 31.01.2022 3343003354				450.00	386,877.49
15.02.2022	NIM//DZ/1001	1400408975	PIF IDBI - PMT NGY Chk/DD. P046220153649082 Chk Dt				100,000.00	286,877.49
15.02.2022	NIM/ZDD2/RV/1468	7814681000000521	Sales of-PPC WEATHER SHIELD	5.000	389.500	38,950.00		325,827.49
23.02.2022	NIM//DZ/1001	1400421362	PIF IDBI - PMT NGY Chk/DD. P054220154936659 Chk Dt				100,000.00	225,827.49
26.02.2022	NIM/ZDD2/RV/1468	7814681000000560	Sales of-PPC WEATHER SHIELD	7.500	389.500	58,425.00		284,252.49
26.02.2022	MAN/ZDD2/RV/1468	7814681000000562	Sales of-PPC	12.500	334.500	83,625.00		367,877.49
26.02.2022	MAN/ZDD2/RV/1468	7814681000000563	Sales of-PPC	12.500	334.500	83,625.00		451,502.49
27.02.2022	/ZDD2/RV/1468	7814681000000566	Sales of-PPC	10.000	334.500	66,900.00		518,402.49
28.02.2022	NIM//DZ/1001	1400429089	PIF IDBI - PMT NGY Chk/DD. P059220155595558 Chk Dt				100,000.00	418,402.49
28.02.2022	/ZDD2/RV/1468	7814681000000570	Sales of-PPC	8.000	334.500	53,520.00		471,922.49
28.02.2022	NIM//DG/1468	7890081600031386	RQDBO 6143199 01.02.2022 28.02.2022 3343022600				1,125.00	470,797.49
28.02.2022	NIM//DG/1468	7890081600031386	RPLSA 6143192 01.02.2022 28.02.2022 3343022600				1,350.00	469,447.49
28.02.2022	MAN//DG/1468	7890081600031387	RPLSA 6143192 01.02.2022 28.02.2022 3343022636				3,500.00	465,947.49
28.02.2022	MAN//DG/1468	7890081600031387	RBMC A 6143274 01.02.2022 28.02.2022 3343023741				2,524.99	463,422.50
28.02.2022	MAN//DG/1468	7890081600031387	RBMC A 6143221 01.02.2022 28.02.2022 3343023741				3,885.00	459,537.50
28.02.2022	//DG/1468	7890081600031388	RPLSA 6143192 01.02.2022 28.02.2022 3343023741				1,880.00	457,657.50
			Cum Month Total	55.500		775,122.49	317,464.99	457,657.50
			Party Total	55.500		775,122.49	317,464.99	457,657.50
			Opening Balance			390,077.49	0.00	390,077.49
			Sale of PACKED CEMENT PPC,50KG Qty 43.000 Avg rate 334.500			287,670.00	0.00	287,670.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 12.500 Avg rate 389.500			97,375.00	0.00	97,375.00
			Total Collection Value			0.00	300,000.00	300,000.00-
			Total Credit Note Value			0.00	17,464.99	17,464.99-
			Total for the Input period Value			775,122.49	317,464.99	457,657.50

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 146791 OM SAI CONSTRUCTION	GST No. : 08AMZPT4728R1ZK
Region : Rajasthan		
Period : 01.02.2022 TO 28.02.2022	MARENA,DHOLPUR RAJAKHERA,328029	Run Date : 08.03.2022 PAGE NO 2

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
Opening Balance							125.99	
04.02.2022	MAN/ZFD2/RV/1004	7810041000081111	Sales of-PPC	42.000	352.000	295,680.00		295,554.01
28.02.2022	MAN//DG/1004	7890081600031727	RBMCA 6143221 01.02.2022 28.02.2022 3321835727				2,520.00	293,034.01
28.02.2022	MAN//DG/1004	7890081600031727	RBMCA 6143274 01.02.2022 28.02.2022 3321835727				1,260.00	291,774.01
28.02.2022	MAN//DG/1004	7890081600031727	RGKIA 6142189 02.02.2022 04.02.2022 3321835727				840.00	290,934.01
28.02.2022	MAN//DG/1004	7890081600031727	6142189 00.00.0000 00.00.0000 3321835727				2,100.00	288,834.01
28.02.2022	MAN//DG/1004	7890081600031727	RPLSA 6143192 01.02.2022 28.02.2022 3321835727				17,640.00	271,194.01
Cum Month Total				42.000		295,680.00	24,485.99	271,194.01
Party Total				42.000		295,680.00	24,485.99	271,194.01
Opening Balance						0.00	125.99	125.99-
Sale of PACKED CEMENT PPC,50KG						295,680.00	0.00	295,680.00
Total Credit Note Value						0.00	24,360.00	24,360.00-
Total for the Input period Value						295,680.00	24,485.99	271,194.01

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713 KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB	
Region : Rajasthan			
Period : 01.02.2022 TO 28.02.2022	,DHOLPUR	Run Date : 08.03.2022	PAGE NO 3
	DHOLPUR,328022		

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			448,103.90		
01.02.2022	MAN//DZ/1004	1400390948	PIF IDBI - PMT NGY Chk/DD. S899817911010222 Chk Dt				100,000.00	348,103.90
02.02.2022	MAN//DZ/1004	1400391908	PIF IDBI - PMT NGY Chk/DD. S945411351020222 Chk Dt				100,000.00	248,103.90
03.02.2022	MAN//DZ/1004	1400392758	PIF IDBI - PMT NGY Chk/DD. S983258301030222 Chk Dt				48,000.00	200,103.90
05.02.2022	MAN/ZFD2/RV/1004	7810041000081361	Sales of-PPC	25.000	352.000	176,000.00		376,103.90
05.02.2022	NIM/ZFD2/RV/1004	7810041000081362	Sales of-43 GRADE	20.000	377.000	150,800.00		526,903.90
25.02.2022	MAN//DZ/1004	1400426037	PIF IDBI - PMT NGY Chk/DD. S70577431250222 Chk Dt				150,000.00	376,903.90
28.02.2022	MAN//DG/1004	7890081600032207	RGKIA 6142197 05.02.2022 08.02.2022 3321835923				900.00	376,003.90
28.02.2022	MAN//DG/1004	7890081600032207	RBMCA 6143274 01.02.2022 28.02.2022 3321835923				2,250.00	373,753.90
28.02.2022	MAN//DG/1004	7890081600032207	RBMCA 6143221 01.02.2022 28.02.2022 3321835923				2,700.00	371,053.90
28.02.2022	MAN//DG/1004	7890081600032207	6142197 00.00.0000 00.00.0000 3321835923				2,250.00	368,803.90
28.02.2022	MAN//DG/1004	7890081600032207	RPLSA 6143192 01.02.2022 28.02.2022 3321835923				18,900.00	349,903.90
			Cum Month Total	45.000		774,903.90	425,000.00	349,903.90
			Party Total	45.000		774,903.90	425,000.00	349,903.90
			Opening Balance			448,103.90	0.00	448,103.90
			Sale of PACKED CEMENT OPC,43G,50KG Qty 20.000 Avg rate 377.000			150,800.00	0.00	150,800.00
			Sale of PACKED CEMENT PPC,50KG Qty 25.000 Avg rate 352.000			176,000.00	0.00	176,000.00
			Total Collection Value			0.00	398,000.00	398,000.00-
			Total Credit Note Value			0.00	27,000.00	27,000.00-
			Total for the Input period Value			774,903.90	425,000.00	349,903.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.02.2022 TO 28.02.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 08.03.2022 PAGE NO 4

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance				21,077.36	
11.02.2022	MAN//DG/1468	7890081600032613	RCDON 6141690 01.01.2022 31.01.2022 3343011554				4,375.00	25,452.36-
20.02.2022	MAN/ZDD2/RV/1468	7814681000000535	Sales of-PPC	15.000	334.500	100,350.00		74,897.64
20.02.2022	MAN/ZDD2/RV/1468	7814681000000539	Sales of-PPC	11.000	334.500	73,590.00		148,487.64
20.02.2022	MAN/ZDD2/RV/1468	7814681000000540	Sales of-PPC	15.000	334.500	100,350.00		248,837.64
20.02.2022	MAN/ZDD2/RV/1468	7814681000000542	Sales of-PPC	10.000	334.500	66,900.00		315,737.64
21.02.2022	MAN//DZ/1004	1400417761	PIF IDBI - PMT NGY Chk/DD. PUNBR5202202211964 Chk				250,000.00	65,737.64
26.02.2022	MAN/ZDD2/RV/1468	7814681000000561	Sales of-PPC	10.000	334.500	66,900.00		132,637.64
28.02.2022	/ZDD2/RV/1468	7814681000000567	Sales of-PPC	12.500	334.500	83,625.00		216,262.64
28.02.2022	/ZDD2/RV/1468	7814681000000568	Sales of-PPC	8.000	334.500	53,520.00		269,782.64
28.02.2022	/ZDD2/RV/1468	7814681000000569	Sales of-PPC	8.000	334.500	53,520.00		323,302.64
28.02.2022	/ZDD2/RV/1468	7814681000000575	Sales of-PPC	12.500	334.500	83,625.00		406,927.64
28.02.2022	MAN//DG/1468	7890081600032613	RPLSA 6143192 01.02.2022 28.02.2022 3343020535				4,460.00	402,467.64
28.02.2022	MAN//DG/1468	7890081600032613	6142920 00.00.0000 00.00.0000 3343020535				3,060.00	399,407.64
28.02.2022	MAN//DG/1468	7890081600032613	RBMC 6143221 01.02.2022 28.02.2022 3343022618				8,160.00	391,247.64
28.02.2022	MAN//DG/1468	7890081600032613	RBMC 6143274 01.02.2022 28.02.2022 3343020535				5,100.00	386,147.64
28.02.2022	//DG/1468	7890081600032614	RPLSA 6143192 01.02.2022 28.02.2022 3343023737				2,460.00	383,687.64
			Cum Month Total	102.000		682,380.00	298,692.36	383,687.64
			Party Total	102.000		682,380.00	298,692.36	383,687.64
			Opening Balance			0.00	21,077.36	21,077.36-
			Sale of PACKED CEMENT PPC,50KG Qty 102.000 Avg rate 334.500			682,380.00	0.00	682,380.00
			Total Collection Value			0.00	250,000.00	250,000.00-
			Total Credit Note Value			0.00	27,615.00	27,615.00-
			Total for the Input period Value			682,380.00	298,692.36	383,687.64

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.02.2022 TO 28.02.2022		,DHOLPUR	Run Date :	08.03.2022	PAGE NO	5
			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			1,814,590.15		
03.02.2022	NIM//DZ/1001	1400393904	PIF Chk/DD. 24922030222 Chk Dt 03.02.2022 RTGS				80,000.00	1,734,590.15
05.02.2022	NIM//DZ/1001	1400397074	PIF Chk/DD. 51100005432 Chk Dt 05.02.2022 Chk ret				130,000.00	1,604,590.15
05.02.2022	NIM//DZ/1001	1400397089	PIF Chk/DD. 80002050222 Chk Dt 05.02.2022 RTGS				130,000.00	1,474,590.15
05.02.2022	NIM//ZW/1001	2100004076	ALW-			130,000.00		1,604,590.15
07.02.2022	NIM//DZ/1001	1400398689	PIF Chk/DD. 55852070222 Chk Dt 07.02.2022 RTGS				130,000.00	1,474,590.15
07.02.2022	//AB/1468	8201171203					79,800.00	1,394,790.15
07.02.2022	MAN//AB/1468	8201171203					206,700.00	1,188,090.15
07.02.2022	NIM//AB/1468	8201171203					2,833.00	1,185,257.15
07.02.2022	//AB/1468	8201171203	3343001348			54,437.15		1,239,694.30
07.02.2022	MAN//AB/1468	8201171203					25,104.15	1,214,590.15
07.02.2022	NIM//AB/1468	8201171203				260,000.00		1,474,590.15
08.02.2022	MAN/ZDD2/AB/1468	8201173562			332.500	206,700.00		1,681,290.15
08.02.2022	/ZDD2/AB/1468	8201173562			332.500	25,362.85		1,706,653.00
08.02.2022	NIM/ZDD2/AB/1468	8201173562			332.500	2,833.00		1,709,486.00
08.02.2022	MAN/ZDD2/AB/1468	8201173562			332.500		206,700.00	1,502,786.00
08.02.2022	/ZDD2/AB/1468	8201173562	3343002439		332.500	263,587.15		1,766,373.15
08.02.2022	NIM/ZDD2/AB/1468	8201173562			332.500		2,833.00	1,763,540.15
08.02.2022	/ZDD2/AB/1468	8201173562			332.500		418,950.00	1,344,590.15
08.02.2022	NIM/ZDD2/AB/1468	8201173562			332.500	130,000.00		1,474,590.15
09.02.2022	NIM//DZ/1001	1400401584	PIF Chk/DD. 48372090222 Chk Dt 09.02.2022 RTGS				20,000.00	1,454,590.15
09.02.2022	NIM//DZ/1001	1400401585	PIF Chk/DD. 28572090222 Chk Dt 09.02.2022 RTGS				375,000.00	1,079,590.15
11.02.2022	NIM//DZ/1001	1400404840	PIF Chk/DD. 10872110222 Chk Dt 11.02.2022 RTGS				360,000.00	719,590.15
11.02.2022	NIM//DZ/1001	1400404841	PIF Chk/DD. 94122110222 Chk Dt 11.02.2022 RTGS				40,000.00	679,590.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000510	Sales of-PPC	15.000	354.500	106,350.00		785,940.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000511	Sales of-PPC	10.000	354.500	70,900.00		856,840.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000512	Sales of-PPC	10.000	354.500	70,900.00		927,740.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000513	Sales of-PPC	10.000	354.500	70,900.00		998,640.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000514	Sales of-PPC	10.000	354.500	70,900.00		1,069,540.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000515	Sales of-PPC	12.500	354.500	88,625.00		1,158,165.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000516	Sales of-PPC	12.500	354.500	88,625.00		1,246,790.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000517	Sales of-PPC	10.000	354.500	70,900.00		1,317,690.15
12.02.2022	MAN/ZDD2/RV/1468	7814681000000518	Sales of-PPC	10.000	354.500	70,900.00		1,388,590.15
16.02.2022	NIM//DZ/1001	1400411280	PIF Chk/DD. 34722160222 Chk Dt 16.02.2022 RTGS				500,000.00	888,590.15
16.02.2022	NIM//DZ/1001	1400411281	PIF Chk/DD. 13662160222 Chk Dt 16.02.2022 RTGS				180,000.00	708,590.15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000523	Sales of-PPC	10.000	334.500	66,900.00		775,490.15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000524	Sales of-PPC	10.000	334.500	66,900.00		842,390.15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000525	Sales of-PPC	10.000	334.500	66,900.00		909,290.15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000526	Sales of-PPC	10.000	334.500	66,900.00		976,190.15
17.02.2022	MAN/ZDD2/RV/1468	7814681000000527	Sales of-PPC	10.000	334.500	66,900.00		1,043,090.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000528	Sales of-PPC	7.500	334.500	50,175.00		1,093,265.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000529	Sales of-PPC	5.000	334.500	33,450.00		1,126,715.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000530	Sales of-PPC	10.000	334.500	66,900.00		1,193,615.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000531	Sales of-PPC	10.000	334.500	66,900.00		1,260,515.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000532	Sales of-PPC	15.000	334.500	100,350.00		1,360,865.15
18.02.2022	MAN/ZDD2/RV/1468	7814681000000533	Sales of-PPC	10.000	334.500	66,900.00		1,427,765.15
21.02.2022	NIM/ZDD2/RV/1468	7814681000000543	Sales of-PPC WEATHER SHIELD	5.000	389.500	38,950.00		1,466,715.15
21.02.2022	NIM/ZDD2/RV/1468	7814681000000544	Sales of-PPC WEATHER SHIELD	5.000	389.500	38,950.00		1,505,665.15
22.02.2022	MAN/ZDD2/RV/1468	7814681000000545	Sales of-PPC	5.000	334.500	33,450.00		1,539,115.15
22.02.2022	MAN/ZDD2/RV/1468	7814681000000546	Sales of-PPC	5.000	334.500	33,450.00		1,572,565.15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000547	Sales of-PPC	12.000	334.500	80,280.00		1,652,845.15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000548	Sales of-PPC	12.000	334.500	80,280.00		1,733,125.15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000549	Sales of-PPC	12.000	334.500	80,280.00		1,813,405.15
23.02.2022	MAN/ZDD2/RV/1468	7814681000000550	Sales of-PPC	10.000	334.500	66,900.00		1,880,305.15

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	179894 SHARMA CEMENT AGENCY	GST No. :	08AVSPS5502L1ZW		
Region	: Rajasthan		BANWARI LAL SHARMA				
Period	: 01.02.2022 TO 28.02.2022		,DHOLPUR	Run Date :	08.03.2022	PAGE NO	6
			BASAI,328024				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
24.02.2022	NIM//DZ/1001	1400424345	PIF Chk/DD. 44292240222 Chk Dt 24.02.2022 RTGS				300,000.00	1,580,305.15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000553	Sales of-PPC	5.000	334.500	33,450.00		1,613,755.15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000554	Sales of-PPC	7.500	334.500	50,175.00		1,663,930.15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000555	Sales of-PPC	10.000	334.500	66,900.00		1,730,830.15
24.02.2022	MAN/ZDD2/RV/1468	7814681000000556	Sales of-PPC	10.000	334.500	66,900.00		1,797,730.15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000557	Sales of-PPC	7.500	334.500	50,175.00		1,847,905.15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000558	Sales of-PPC	5.000	334.500	33,450.00		1,881,355.15
25.02.2022	MAN/ZDD2/RV/1468	7814681000000559	Sales of-PPC	10.000	334.500	66,900.00		1,948,255.15
26.02.2022	MAN/ZDD2/RV/1468	7814681000000565	Sales of-PPC	10.000	334.500	66,900.00		2,015,155.15
28.02.2022	NIM//TC/1018	2310033155	TCS posting for FEB-2021			2,113.00		2,017,268.15
28.02.2022	/ZDD2/RV/1468	7814681000000571	Sales of-PPC	10.000	334.500	66,900.00		2,084,168.15
28.02.2022	/ZDD2/RV/1468	7814681000000572	Sales of-PPC	5.000	334.500	33,450.00		2,117,618.15
28.02.2022	/ZDD2/RV/1468	7814681000000573	Sales of-PPC	10.000	334.500	66,900.00		2,184,518.15
28.02.2022	/ZDD2/RV/1468	7814681000000574	Sales of-PPC	10.000	334.500	66,900.00		2,251,418.15
28.02.2022	/ZDD2/RV/1468	7814681000000577	Sales of-PPC	10.000	334.500	66,900.00		2,318,318.15
28.02.2022	MAN/ZDD2/RV/1468	7814681000000578	Sales of-PPC	11.000	334.500	73,590.00		2,391,908.15
28.02.2022	/ZDD2/RV/1468	7814681000000579	Sales of-PPC	10.000	334.500	66,900.00		2,458,808.15
28.02.2022	NIM//DG/1468	7890081600032618	RPLSA 6143192 01.02.2022 28.02.2022 3343020769				600.00	2,458,208.15
28.02.2022	NIM//DG/1468	7890081600032618	RQDBO 6143199 01.02.2022 28.02.2022 3343020769				900.00	2,457,308.15
28.02.2022	MAN//DG/1468	7890081600032619	RBMC A 6143221 01.02.2022 28.02.2022 3343020974				52,585.00	2,404,723.15
28.02.2022	MAN//DG/1468	7890081600032619	RBMC A 6143224 24.02.2022 28.02.2022 3343021977				1,965.00	2,402,758.15
28.02.2022	MAN//DG/1468	7890081600032619	RBMC A 6143274 01.02.2022 28.02.2022 3343020973				27,315.06	2,375,443.09
28.02.2022	MAN//DG/1468	7890081600032619	RGKIA 6142854 15.02.2022 17.02.2022 3343018862				3,000.00	2,372,443.09
28.02.2022	MAN//DG/1468	7890081600032619	6142920 00.00.0000 00.00.0000 3343019023				3,450.00	2,368,993.09
28.02.2022	MAN//DG/1468	7890081600032619	RPLSA 6143192 01.02.2022 28.02.2022 3343020974				53,170.00	2,315,823.09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC A 6142855 15.02.2022 17.02.2022 3343018862				1,000.00	2,314,823.09
28.02.2022	MAN//DG/1468	7890081600032619	RBMC A 6142919 21.02.2022 22.02.2022 3343020974				2,640.00	2,312,183.09
28.02.2022	MAN//DG/1468	7890081600032619	6142919 00.00.0000 00.00.0000 3343020973				1,320.00	2,310,863.09
28.02.2022	//DG/1468	7890081600032620	RPLSA 6143192 01.02.2022 28.02.2022 3343023748				3,300.00	2,307,563.09
			Cum Month Total	404.500		5,646,728.30	3,339,165.21	2,307,563.09
			Party Total	404.500		5,646,728.30	3,339,165.21	2,307,563.09
			Opening Balance			1,814,590.15	0.00	1,814,590.15
			Sale of PACKED CEMENT PPC,50KG Qty	394.500	Avg rate 339.570	2,679,205.00	0.00	2,679,205.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	10.000	Avg rate 389.500	77,900.00	0.00	77,900.00
			Total Collection Value			0.00	2,245,000.00	2,245,000.00-
			Total Credit Note Value			0.00	151,245.06	151,245.06-
			Total AB Doc Value			942,920.15	942,920.15	0.00
			Total Adjustment Value			132,113.00	0.00	132,113.00
			Total for the Input period Value			5,646,728.30	3,339,165.21	2,307,563.09

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	201143 RADHEY SHYAM CEMENT AGENCY	GST No. :	08ATDPS0049P1Z7		
Region	: Rajasthan		RADHEY SHYAM				
Period	: 01.02.2022 TO 28.02.2022		,DHOLPUR	Run Date :	08.03.2022	PAGE NO	7
			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			116,520.55		
22.02.2022	MAN//DZ/1004	1400420095	PIF IDBI - PMT NGY Chk/DD. BARBP22053260726 Chk Dt				20,000.00	96,520.55
			Cum Month Total	0.000		116,520.55	20,000.00	96,520.55
			Party Total	0.000		116,520.55	20,000.00	96,520.55
			Opening Balance			116,520.55	0.00	116,520.55
			Total Collection Value			0.00	20,000.00	20,000.00-
			Total for the Input period Value			116,520.55	20,000.00	96,520.55

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 202758 B M TRADING & CONSTRUCTION COMPANY
Region : Rajasthan JITENDRA KUMAR MITTAL
Period : 01.02.2022 TO 28.02.2022 DHOLPUR DHOLPUR,DHOLPUR
DHOLPUR,328021

GST No. : 08BENPM5214C1ZN

Run Date : 08.03.2022 PAGE NO 8

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			293,516.81		
01.02.2022	MAN/ZDD2/RV/1468	7814681000000497	Sales of-PPC	5.000	344.500	34,450.00		327,966.81
04.02.2022	MAN/ZDD2/RV/1468	7814681000000501	Sales of-PPC	4.000	354.500	28,360.00		356,326.81
07.02.2022	MAN/ZDD2/RV/1468	7814681000000502	Sales of-PPC	3.000	354.500	21,270.00		377,596.81
17.02.2022	MAN//DZ/1004	1400412216	PIF IDBI - PMT NGY Chk/DD. PUNBH22048182805 Chk Dt				230,000.00	147,596.81
17.02.2022	MAN//DG/1004	7890081600032734	RGKIA 6134840 21.09.2021 22.09.2021 3321811006				1,245.00	146,351.81
18.02.2022	MAN/ZFD2/RV/1004	7810041000084620	Sales of-PPC	12.000	332.000	79,680.00		226,031.81
18.02.2022	MAN/ZFD2/RV/1004	7810041000084621	Sales of-PPC	30.000	332.000	199,200.00		425,231.81
19.02.2022	MAN/ZDD2/RV/1468	7814681000000534	Sales of-PPC	10.000	334.500	66,900.00		492,131.81
28.02.2022	MAN//TC/1018	2310033384	TCS posting for FEB-2021			230.00		492,361.81
28.02.2022	MAN//DG/1004	7890081600032734	RBMC 6143221 01.02.2022 28.02.2022 3321838459				2,940.00	489,421.81
28.02.2022	MAN//DG/1004	7890081600032734	RBMC 6143274 01.02.2022 28.02.2022 3321838459				2,362.50	487,059.31
28.02.2022	MAN//DG/1004	7890081600032734	RGKIA 6142920 18.02.2022 20.02.2022 3321838459				840.00	486,219.31
28.02.2022	MAN//DG/1004	7890081600032734	6142920 00.00.0000 00.00.0000 3321838459				2,520.00	483,699.31
28.02.2022	MAN//DG/1004	7890081600032734	RPLSA 6143192 01.02.2022 28.02.2022 3321838459				2,520.00	481,179.31
28.02.2022	MAN//DG/1468	7890081600032735	RPLSA 6143192 01.02.2022 28.02.2022 3343013660				4,640.00	476,539.31
28.02.2022	MAN//DG/1468	7890081600032735	6142920 00.00.0000 00.00.0000 3343019658				600.00	475,939.31
28.02.2022	MAN//DG/1468	7890081600032735	RBMC 6143274 01.02.2022 28.02.2022 3343013660				1,237.50	474,701.81
28.02.2022	MAN//DG/1468	7890081600032735	RBMC 6143221 01.02.2022 28.02.2022 3343013660				1,540.00	473,161.81
			Cum Month Total	64.000		723,606.81	250,445.00	473,161.81
			Party Total	64.000		723,606.81	250,445.00	473,161.81
			Opening Balance			293,516.81	0.00	293,516.81
			Sale of PACKED CEMENT PPC,50KG Qty 64.000 Avg rate 335.828			429,860.00	0.00	429,860.00
			Total Collection Value			0.00	230,000.00	230,000.00-
			Total Credit Note Value			0.00	20,445.00	20,445.00-
			Total Adjustment Value			230.00	0.00	230.00
			Total for the Input period Value			723,606.81	250,445.00	473,161.81

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0		
Region	: Rajasthan		AKHLESH SHARMA				
Period	: 01.02.2022 TO 28.02.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	08.03.2022	PAGE NO	9
			RAJAKHERA,328025				

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				14,822.44	
11.02.2022	MAN//DG/1004	7890081600032739	RCDON 6141690 01.01.2022 31.01.2022 3321829748				3,300.00	18,122.44-
20.02.2022	MAN/ZFD2/RV/1004	7810041000085203	Sales of-PPC	32.000	332.000	212,480.00		194,357.56
20.02.2022	MAN/ZFD2/RV/1004	7810041000085204	Sales of-PPC	10.000	332.000	66,400.00		260,757.56
20.02.2022	MAN/ZDD2/RV/1468	7814681000000541	Sales of-PPC	10.000	334.500	66,900.00		327,657.56
23.02.2022	MAN//DZ/1004	1400421401	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2205407 Chk				328,000.00	342.44-
28.02.2022	MAN//DG/1004	7890081600032739	RBMC 6143221 01.02.2022 28.02.2022 3321838964				2,940.00	3,282.44-
28.02.2022	MAN//DG/1004	7890081600032739	RBMC 6143274 01.02.2022 28.02.2022 3321838964				2,100.00	5,382.44-
28.02.2022	MAN//DG/1004	7890081600032739	RGKIA 6142920 18.02.2022 20.02.2022 3321838964				840.00	6,222.44-
28.02.2022	MAN//DG/1004	7890081600032739	6142920 00.00.0000 00.00.0000 3321838964				2,520.00	8,742.44-
28.02.2022	MAN//DG/1004	7890081600032739	RPLSA 6143192 01.02.2022 28.02.2022 3321838964				2,520.00	11,262.44-
28.02.2022	MAN//DG/1468	7890081600032740	RPLSA 6143192 01.02.2022 28.02.2022 3343020228				600.00	11,862.44-
28.02.2022	MAN//DG/1468	7890081600032740	6142920 00.00.0000 00.00.0000 3343020228				600.00	12,462.44-
28.02.2022	MAN//DG/1468	7890081600032740	RBMC 6143274 01.02.2022 28.02.2022 3343020228				500.00	12,962.44-
28.02.2022	MAN//DG/1468	7890081600032740	RBMC 6143221 01.02.2022 28.02.2022 3343020228				700.00	13,662.44-
			Cum Month Total	52.000		345,780.00	359,442.44	13,662.44-
			Party Total	52.000		345,780.00	359,442.44	13,662.44-
			Opening Balance			0.00	14,822.44	14,822.44-
			Sale of PACKED CEMENT PPC,50KG Qty 52.000 Avg rate 332.481			345,780.00	0.00	345,780.00
			Total Collection Value			0.00	328,000.00	328,000.00-
			Total Credit Note Value			0.00	16,620.00	16,620.00-
			Total for the Input period Value			345,780.00	359,442.44	13,662.44-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.02.2022 TO 28.02.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 08.03.2022 PAGE NO 10

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				11,786.49	
01.02.2022	NIM/ZFD2/RV/1004	7810041000080517	Sales of-43 GRADE	15.000	367.000	110,100.00		98,313.51
01.02.2022	MAN/ZFD2/RV/1004	7810041000080518	Sales of-PPC	26.500	342.000	181,260.00		279,573.51
02.02.2022	MAN//DZ/1004	1400392242	PIF IDBI - PMT NGY Chk/DD. SBIN322033009764 Chk Dt				280,000.00	426.49-
11.02.2022	MAN//DG/1004	7890081600033116	RCDON 6141690 01.01.2022 31.01.2022 3321833452				5,150.00	5,576.49-
14.02.2022	MAN/ZFD2/RV/1004	7810041000083534	Sales of-PPC	10.000	337.000	67,400.00		61,823.51
14.02.2022	MAN/ZFD2/RV/1004	7810041000083535	Sales of-PPC	32.000	337.000	215,680.00		277,503.51
15.02.2022	MAN//DZ/1004	1400409015	PIF IDBI - PMT NGY Chk/DD. SBIN122046053373 Chk Dt				278,000.00	496.49-
17.02.2022	MAN//DG/1004	7890081600033116	RGKIA 6134840 21.09.2021 22.09.2021 3321810750				1,245.00	1,741.49-
19.02.2022	NIM/ZFD2/RV/1004	7810041000084955	Sales of-43 GRADE	10.000	357.000	71,400.00		69,658.51
21.02.2022	MAN//DZ/1004	1400418110	PIF IDBI - PMT NGY Chk/DD. SBIN122052952856 Chk Dt				69,700.00	41.49-
26.02.2022	MAN/ZDD2/RV/1468	7814681000000564	Sales of-PPC	10.000	334.500	66,900.00		66,858.51
28.02.2022	MAN//DZ/1004	1400429824	PIF IDBI - PMT NGY Chk/DD. SBIN422059635065 Chk Dt				66,500.00	358.51
28.02.2022	MAN//TC/1018	2310032749	TCS posting for FEB-2021			694.00		1,052.51
28.02.2022	MAN//DG/1004	7890081600033116	RBMCa 6143274 01.02.2022 28.02.2022 3321838743				3,771.61	2,719.10-
28.02.2022	MAN//DG/1004	7890081600033116	RBMCa 6143221 01.02.2022 28.02.2022 3321835292				7,480.00	10,199.10-
28.02.2022	MAN//DG/1004	7890081600033116	6142920 00.00.0000 00.00.0000 3321838743				400.00	10,599.10-
28.02.2022	MAN//DG/1004	7890081600033116	RPLSA 6143192 01.02.2022 28.02.2022 3321838743				16,450.00	27,049.10-
28.02.2022	MAN//DG/1468	7890081600033117	RBMCa 6143221 01.02.2022 28.02.2022 3343022652				800.00	27,849.10-
28.02.2022	MAN//DG/1468	7890081600033117	RBMCa 6143274 01.02.2022 28.02.2022 3343022652				403.38	28,252.48-
28.02.2022	MAN//DG/1468	7890081600033117	RPLSA 6143192 01.02.2022 28.02.2022 3343022652				1,400.00	29,652.48-
			Cum Month Total	103.500		713,434.00	743,086.48	29,652.48-
			Party Total	103.500		713,434.00	743,086.48	29,652.48-
			Opening Balance			0.00	11,786.49	11,786.49-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 25.000 Avg rate 363.000			181,500.00	0.00	181,500.00
			Sale of PACKED CEMENT PPC,50KG Qty 78.500 Avg rate 338.369			531,240.00	0.00	531,240.00
			Total Collection Value			0.00	694,200.00	694,200.00-
			Total Credit Note Value			0.00	37,099.99	37,099.99-
			Total Adjustment Value			694.00	0.00	694.00
			Total for the Input period Value			713,434.00	743,086.48	29,652.48-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208516 HARDENIYA CEMENT AGENCIES
Region : Rajasthan SHASHI KANT SHARMA
Period : 01.02.2022 TO 28.02.2022 ,DHOLPUR
DHOLPUR,328024

GST No. : 08DCZPS5435M1ZF

Run Date : 08.03.2022 PAGE NO 11

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance				15,273.75	
03.02.2022	MAN/ZDD2/RV/1468	7814681000000500	Sales of-PPC	10.000	344.500	68,900.00		53,626.25
04.02.2022	MAN//DZ/1004	1400394201	PIF IDBI - PMT NGY Chk/DD. BARBL22035431919 Chk Dt				54,000.00	373.75-
08.02.2022	MAN/ZDD2/RV/1468	7814681000000503	Sales of-PPC	5.000	354.500	35,450.00		35,076.25
09.02.2022	MAN//DZ/1004	1400400551	PIF IDBI - PMT NGY Chk/DD. BARBL22040478410 Chk Dt				70,000.00	34,923.75-
09.02.2022	MAN/ZDD2/RV/1468	7814681000000504	Sales of-PPC	5.000	354.500	35,450.00		526.25
10.02.2022	MAN//DZ/1004	1400402564	PIF IDBI - PMT NGY Chk/DD. BARBL22041483586 Chk Dt				20,000.00	19,473.75-
10.02.2022	MAN/ZDD2/RV/1468	7814681000000505	Sales of-PPC	5.000	354.500	35,450.00		15,976.25
10.02.2022	MAN/ZDD2/RV/1468	7814681000000506	Sales of-PPC	5.000	354.500	35,450.00		51,426.25
11.02.2022	MAN//DZ/1004	1400404083	PIF IDBI - PMT NGY Chk/DD. BARBL22042487274 Chk Dt				52,000.00	573.75-
11.02.2022	MAN//DG/1004	7890081600033171	RCDON 6141690 01.01.2022 31.01.2022 3321830307				4,150.00	4,723.75-
11.02.2022	NIM//DG/1468	7890081600033172	RCDON 6141690 01.01.2022 31.01.2022 3343009607				750.00	5,473.75-
11.02.2022	MAN//DG/1468	7890081600033173	RCDON 6141690 01.01.2022 31.01.2022 3343007239				1,200.00	6,673.75-
12.02.2022	NIM/ZDD2/RV/1468	7814681000000508	Sales of-PPC WEATHER SHIELD	5.000	409.500	40,950.00		34,276.25
12.02.2022	NIM/ZDD2/RV/1468	7814681000000509	Sales of-PPC WEATHER SHIELD	5.000	409.500	40,950.00		75,226.25
13.02.2022	NIM/ZDD2/RV/1468	7814681000000519	Sales of-PPC WEATHER SHIELD	5.000	409.500	40,950.00		116,176.25
13.02.2022	NIM/ZDD2/RV/1468	7814681000000520	Sales of-PPC WEATHER SHIELD	5.000	409.500	40,950.00		157,126.25
14.02.2022	MAN//DZ/1004	1400406569	PIF IDBI - PMT NGY Chk/DD. BARBL22045499845 Chk Dt				158,000.00	873.75-
20.02.2022	MAN/ZDD2/RV/1468	7814681000000536	Sales of-PPC	10.000	334.500	66,900.00		66,026.25
20.02.2022	MAN/ZDD2/RV/1468	7814681000000537	Sales of-PPC	10.000	334.500	66,900.00		132,926.25
20.02.2022	MAN/ZDD2/RV/1468	7814681000000538	Sales of-PPC	10.000	334.500	66,900.00		199,826.25
21.02.2022	MAN//DZ/1004	1400417650	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2205206 Chk				200,000.00	173.75-
24.02.2022	MAN/ZDD2/RV/1468	7814681000000551	Sales of-PPC	10.000	334.500	66,900.00		66,726.25
24.02.2022	MAN/ZDD2/RV/1468	7814681000000552	Sales of-PPC	10.000	334.500	66,900.00		133,626.25
25.02.2022	MAN//DZ/1004	1400425382	PIF IDBI - PMT NGY Chk/DD. BARBL22056565655 Chk Dt				135,000.00	1,373.75-
28.02.2022	NIM//DG/1468	7890081600033172	RPLSA 6143192 01.02.2022 28.02.2022 3343016838				7,600.00	8,973.75-
28.02.2022	NIM//DG/1468	7890081600033172	RQDBO 6143199 01.02.2022 28.02.2022 3343016838				2,400.00	11,373.75-
28.02.2022	MAN//DG/1468	7890081600033173	RPLSA 6143192 01.02.2022 28.02.2022 3343021968				13,000.00	24,373.75-
28.02.2022	MAN//DG/1468	7890081600033173	6142920 00.00.0000 00.00.0000 3343019982				1,500.00	25,873.75-
28.02.2022	MAN//DG/1468	7890081600033173	RGKIA 6142204 09.02.2022 11.02.2022 3343016048				600.00	26,473.75-
28.02.2022	MAN//DG/1468	7890081600033173	6142189 00.00.0000 00.00.0000 3343014240				400.00	26,873.75-
28.02.2022	MAN//DG/1468	7890081600033173	RBMC A 6143221 01.02.2022 28.02.2022 3343021968				8,000.00	34,873.75-
28.02.2022	MAN//DG/1468	7890081600033173	RBMC A 6143274 01.02.2022 28.02.2022 3343021975				4,300.00	39,173.75-
			Cum Month Total	100.000		709,000.00	748,173.75	39,173.75-
			Party Total	100.000		709,000.00	748,173.75	39,173.75-
			Opening Balance			0.00	15,273.75	15,273.75-
			Sale of PACKED CEMENT PPC,50KG Qty	80.000	Avg rate 340.750	545,200.00	0.00	545,200.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	20.000	Avg rate 409.500	163,800.00	0.00	163,800.00
			Total Collection Value			0.00	689,000.00	689,000.00-
			Total Credit Note Value			0.00	43,900.00	43,900.00-
			Total for the Input period Value			709,000.00	748,173.75	39,173.75-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210479 SHRIPATI CONSTRUCTION	GST No. : 08GWYPS3653D1ZR	
Region : Rajasthan	SHRIPATI		
Period : 01.02.2022 TO 28.02.2022	,DHOLPUR	Run Date : 08.03.2022	PAGE NO 12
	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						20,534.99		
01.02.2022	MAN//DZ/1004	1400390760	PIF IDBI - PMT NGY Chk/DD. M1795852010222 Chk Dt 0				120,000.00	99,465.01-
02.02.2022	MAN/ZDD2/RV/1468	7814681000000498	Sales of-PPC	10.000	344.500	68,900.00		30,565.01-
02.02.2022	MAN/ZDD2/RV/1468	7814681000000499	Sales of-PPC	15.000	344.500	103,350.00		72,784.99
03.02.2022	MAN//DZ/1004	1400393207	PIF IDBI - PMT NGY Chk/DD. M1477272030222 Chk Dt 0				80,000.00	7,215.01-
11.02.2022	MAN/ZDD2/RV/1468	7814681000000507	Sales of-PPC	5.000	354.500	35,450.00		28,234.99
11.02.2022	NIM//DG/1468	7890081600033369	RCDON 6141690 01.01.2022 31.01.2022 3343004890				2,675.00	25,559.99
11.02.2022	MAN//DG/1468	7890081600033370	RCDON 6141690 01.01.2022 31.01.2022 3343007607				5,425.00	20,134.99
11.02.2022	//DG/1468	7890081600033371	RCDON 6141690 01.01.2022 31.01.2022 3343002744				2,000.00	18,134.99
14.02.2022	MAN//DZ/1004	1400407128	PIF IDBI - PMT NGY Chk/DD. M2295732140222 Chk Dt 1				20,000.00	1,865.01-
28.02.2022	MAN//DG/1468	7890081600033370	RBMCA 6143274 01.02.2022 28.02.2022 3343016413				1,000.00	2,865.01-
28.02.2022	MAN//DG/1468	7890081600033370	RBMCA 6143221 01.02.2022 28.02.2022 3343016413				1,800.00	4,665.01-
28.02.2022	MAN//DG/1468	7890081600033370	6142189 00.00.0000 00.00.0000 3343013803				1,250.00	5,915.01-
28.02.2022	MAN//DG/1468	7890081600033370	RPLSA 6143192 01.02.2022 28.02.2022 3343016413				7,400.00	13,315.01-
Cum Month Total				30.000		228,234.99	241,550.00	13,315.01-
Party Total				30.000		228,234.99	241,550.00	13,315.01-
Opening Balance						20,534.99	0.00	20,534.99
Sale of PACKED CEMENT PPC,50KG Qty 30.000 Avg rate 346.167						207,700.00	0.00	207,700.00
Total Collection Value						0.00	220,000.00	220,000.00-
Total Credit Note Value						0.00	21,550.00	21,550.00-
Total for the Input period Value						228,234.99	241,550.00	13,315.01-

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 210791 GUNJAN CEMENT AGENCY	GST No. : 08BIWPB2526F1Z9	
Region : Rajasthan	DEEPTI BHADORIYA		
Period : 01.02.2022 TO 28.02.2022	,DHOLPUR	Run Date : 08.03.2022	PAGE NO 13
	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							2,150.00	
11.02.2022	MAN//DG/1468	7890081600033415	RCDON 6141690 01.01.2022 31.01.2022 3343004667				500.00	2,650.00-
16.02.2022	MAN/ZDD2/RV/1468	7814681000000522	Sales of-PPC	6.000	334.500	40,140.00		37,490.00
28.02.2022	MAN/ZDD2/RV/1468	7814681000000576	Sales of-PPC	10.000	334.500	66,900.00		104,390.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6142855 15.02.2022 17.02.2022 3343018547				120.00	104,270.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6143221 01.02.2022 28.02.2022 3343018547				960.00	103,310.00
28.02.2022	MAN//DG/1468	7890081600033415	RBMC 6143274 01.02.2022 28.02.2022 3343018547				300.00	103,010.00
28.02.2022	MAN//DG/1468	7890081600033415	RPLSA 6143192 01.02.2022 28.02.2022 3343018547				960.00	102,050.00
Cum Month Total				16.000		107,040.00	4,990.00	102,050.00
Party Total				16.000		107,040.00	4,990.00	102,050.00
Opening Balance						0.00	2,150.00	2,150.00-
Sale of PACKED CEMENT PPC,50KG				Qty	16.000 Avg rate 334.500	107,040.00	0.00	107,040.00
Total Credit Note Value						0.00	2,840.00	2,840.00-
Total for the Input period Value						107,040.00	4,990.00	102,050.00
Region Total : 20				1,014.500		8,029,217.15	6,701,594.19	
Region Total : 24				0.000		5,870.00	5,666.00	
Plant Total				0.000		130,000.00	2,545,000.00	
Plant Total				264.500		1,826,080.00	2,945,854.11	
Plant Total				0.000		3,037.00	0.00	
Plant Total				750.000		6,075,970.15	1,216,406.08	