

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 119074 LAVANIA CEMENT SALES CORPORATION
Region : Rajasthan 2/137, SHIV NAGAR
Period : 01.07.2022 TO 31.07.2022 ,
DHOLPUR,328001

GST No. : 08ACKPL6535F1ZG

Run Date : 08.08.2022 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							7,755.00	
08.07.2022	NIM/ZDD2/RV/1468	7814681000000236	Sales of-SUPERSTRONG ADSTAR	4.500	389.500	35,055.00		27,300.00
09.07.2022	NIM/ZDD2/RV/1468	7814681000000241	Sales of-PPC WEATHER SHIELD	3.000	414.500	24,870.00		52,170.00
11.07.2022	NIM//DZ/1001	1400133831	PIF IDBI - PMT NGY Chk/DD. P192220179099048 Chk Dt				53,000.00	830.00-
11.07.2022	MAN//DG/1468	7890081600009586	RCCON 6151197 01.06.2022 30.06.2022 3368376118				650.00	1,480.00-
11.07.2022	//DG/1468	7890081600009587	RCCON 6151197 01.06.2022 30.06.2022 3368379317				525.00	2,005.00-
13.07.2022	NIM/ZDD2/RV/1468	7814681000000251	Sales of-PPC	5.000	359.500	35,950.00		33,945.00
14.07.2022	NIM/ZDD2/RV/1468	7814681000000256	Sales of-PPC	6.500	359.500	46,735.00		80,680.00
15.07.2022	/ZDD2/RV/1468	7814681000000257	Sales of-PPC	1.000	359.500	7,190.00		87,870.00
19.07.2022	NIM/ZDD2/RV/1468	7814681000000265	Sales of-PPC	6.000	359.500	43,140.00		131,010.00
28.07.2022	NIM//SA/1010	8200478070				1,949.49		132,959.49
28.07.2022	NIM//RG/1010	8700001972	Insurance Premium of stockiest				1,754.49	131,205.00
31.07.2022	NIM//DG/1468	7890081600009585	RBMC 6152741 01.07.2022 31.07.2022 3368387359				1,500.00	129,705.00
31.07.2022	NIM//DG/1468	7890081600009585	RPLSA 6152710 01.07.2022 31.07.2022 3368391350				5,100.00	124,605.00
31.07.2022	NIM//DG/1468	7890081600009585	6152501 00.00.0000 00.00.0000 3368389860				460.00	124,145.00
31.07.2022	NIM//DG/1468	7890081600009585	RBMC 6152820 01.07.2022 31.07.2022 3368387359				418.26	123,726.74
31.07.2022	//DG/1468	7890081600009587	RBMC 6152741 01.07.2022 31.07.2022 3368390329				60.00	123,666.74
31.07.2022	//DG/1468	7890081600009587	RBMC 6152820 01.07.2022 31.07.2022 3368390329				16.73	123,650.01
31.07.2022	//DG/1468	7890081600009587	RPLSA 6152710 01.07.2022 31.07.2022 3368390329				180.00	123,470.01
Cum Month Total				26.000		194,889.49	71,419.48	123,470.01
Party Total				26.000		194,889.49	71,419.48	123,470.01
Opening Balance						0.00	7,755.00	7,755.00-
Sale of PACKED CEMENT PPC,50KG Qty 18.500 Avg rate 359.500						133,015.00	0.00	133,015.00
Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty 3.000 Avg rate 414.500						24,870.00	0.00	24,870.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty 4.500 Avg rate 389.500						35,055.00	0.00	35,055.00
Total Collection Value						0.00	53,000.00	53,000.00-
Total Credit Note Value						0.00	8,909.99	8,909.99-
Total Adjustment Value						1,949.49	1,754.49	195.00
Total for the Input period Value						194,889.49	71,419.48	123,470.01

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	146791 OM SAI CONSTRUCTION	GST No. :	08AMZPT4728R1ZK		
Region	: Rajasthan						
Period	: 01.07.2022 TO 31.07.2022	MARENA,DHOLPUR		Run Date :	08.08.2022	PAGE NO	2
		RAJAKHERA,328029					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cumulative Amount
			Opening Balance			291,040.26		
07.07.2022	NIM//DZ/1001	1400129649	PIF IDBI - PMT NGY Chk/DD. HDFCR5202207078065 Chk				309,000.00	17,959.74-
12.07.2022	NIM/ZFD2/RV/1001	7810011000016387	Sales of-43 GRADE	42.000	382.000	320,880.00		302,920.26
21.07.2022	NIM//DZ/1001	1400148569	PIF IDBI - PMT NGY Chk/DD. HDFCR5202207218361 Chk				303,000.00	79.74-
22.07.2022	NIM/ZFD2/RV/1001	7810011000018237	Sales of-PPC	22.000	354.000	155,760.00		155,680.26
22.07.2022	NIM/ZFD2/RV/1001	7810011000018238	Sales of-PPC	20.000	354.000	141,600.00		297,280.26
29.07.2022	NIM//DZ/1001	1400160881	PIF IDBI - PMT NGY Chk/DD. HDFCR5202207298550 Chk				298,000.00	719.74-
31.07.2022	NIM/ZFD2/RV/1001	7810011000020043	Sales of-PPC	25.000	354.000	177,000.00		176,280.26
31.07.2022	NIM/ZFD2/RV/1001	7810011000020044	Sales of-PPC	17.000	354.000	120,360.00		296,640.26
31.07.2022	NIM//DG/1001	7890081600010241	RPLSA 6152710 01.07.2022 31.07.2022 3371364193				26,040.00	270,600.26
31.07.2022	NIM//DG/1001	7890081600010241	6152746 00.00.0000 00.00.0000 3371364193				2,100.00	268,500.26
31.07.2022	NIM//DG/1001	7890081600010241	RGKIA 6152746 30.07.2022 31.07.2022 3371364193				840.00	267,660.26
31.07.2022	NIM//DG/1001	7890081600010241	6152504 00.00.0000 00.00.0000 3371362719				2,100.00	265,560.26
31.07.2022	NIM//DG/1001	7890081600010241	RBMC A 6152741 01.07.2022 31.07.2022 3371364193				10,080.00	255,480.26
31.07.2022	NIM//DG/1001	7890081600010241	RBMC A 6152820 01.07.2022 31.07.2022 3371364193				7,560.00	247,920.26
31.07.2022	NIM//DG/1001	7890081600010241	RGKIA 6152501 12.07.2022 14.07.2022 3371361346				840.00	247,080.26
31.07.2022	NIM//DG/1001	7890081600010241	6152501 00.00.0000 00.00.0000 3371361346				2,100.00	244,980.26
31.07.2022	NIM//DG/1001	7890081600010241	RGKIA 6152504 21.07.2022 23.07.2022 3371362719				840.00	244,140.26
			Cum Month Total	126.000		1,206,640.26	962,500.00	244,140.26
			Party Total	126.000		1,206,640.26	962,500.00	244,140.26
			Opening Balance			291,040.26	0.00	291,040.26
			Sale of PACKED CEMENT OPC,43G,50KG Qty	42.000	Avg rate 382.000	320,880.00	0.00	320,880.00
			Sale of PACKED CEMENT PPC,50KG Qty	84.000	Avg rate 354.000	594,720.00	0.00	594,720.00
			Total Collection Value			0.00	910,000.00	910,000.00-
			Total Credit Note Value			0.00	52,500.00	52,500.00-
			Total for the Input period Value			1,206,640.26	962,500.00	244,140.26

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 174713	KANHA BUILDING MATERIAL	GST No. : 08ETIPS6653C1ZB
Region : Rajasthan			
Period : 01.07.2022 TO 31.07.2022	,DHOLPUR		Run Date : 08.08.2022
	DHOLPUR,328022		PAGE NO 3

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
Opening Balance						459,768.90		
08.07.2022	MAN//DZ/1004	1400130951	PIF IDBI - PMT NGY Chk/DD. S243765451080722 Chk Dt				90,000.00	369,768.90
10.07.2022	MAN/ZDD2/RV/1468	7814681000000242	Sales of-PPC	5.000	359.500	35,950.00		405,718.90
11.07.2022	/ZDD2/RV/1468	7814681000000243	Sales of-PPC	5.750	359.500	41,342.50		447,061.40
11.07.2022	MAN/ZDD2/RV/1468	7814681000000244	Sales of-PPC	0.750	359.500	5,392.50		452,453.90
11.07.2022	//DG/1468	7890081600011073	RCCON 6151197 01.06.2022 30.06.2022 3368380082				1,000.00	451,453.90
12.07.2022	/ZDD2/RV/1468	7814681000000248	Sales of-PPC	1.000	359.500	7,190.00		458,643.90
31.07.2022	MAN//DG/1468	7890081600011072	RPLSA 6152710 01.07.2022 31.07.2022 3368388271				1,035.00	457,608.90
31.07.2022	MAN//DG/1468	7890081600011072	RGKIA 6152500 09.07.2022 11.07.2022 3368388271				230.00	457,378.90
31.07.2022	MAN//DG/1468	7890081600011072	RBMCA 6152741 01.07.2022 31.07.2022 3368388271				345.00	457,033.90
31.07.2022	//DG/1468	7890081600011073	RPLSA 6152710 01.07.2022 31.07.2022 3368388554				1,215.00	455,818.90
31.07.2022	//DG/1468	7890081600011073	RGKIA 6152500 09.07.2022 11.07.2022 3368388554				230.00	455,588.90
31.07.2022	//DG/1468	7890081600011073	RBMCA 6152741 01.07.2022 31.07.2022 3368388554				405.00	455,183.90
Cum Month Total				12.500		549,643.90	94,460.00	455,183.90
Party Total				12.500		549,643.90	94,460.00	455,183.90
Opening Balance						459,768.90	0.00	459,768.90
Sale of PACKED CEMENT PPC,50KG Qty 12.500 Avg rate 359.500						89,875.00	0.00	89,875.00
Total Collection Value						0.00	90,000.00	90,000.00-
Total Credit Note Value						0.00	4,460.00	4,460.00-
Total for the Input period Value						549,643.90	94,460.00	455,183.90

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179892 MADHAV ENTERPRISES
Region : Rajasthan MOTI LAL MITTAL
Period : 01.07.2022 TO 31.07.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08CCYPM4678J1ZI

Run Date : 08.08.2022

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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 Amount
			Opening Balance			323,692.64		
07.07.2022	MAN//DZ/1004	1400129862	PIF IDBI - PMT NGY Chk/DD. PUNBR5202207071431 Chk				324,000.00	307.36-
18.07.2022	NIM/ZDD2/RV/1468	7814681000000260	Sales of-PPC	5.000	359.500	35,950.00		35,642.64
19.07.2022	MAN//DZ/1004	1400145050	PIF IDBI - PMT NGY Chk/DD. PUNBH22200929225 Chk Dt				127,000.00	91,357.36-
19.07.2022	NIM/ZDD2/RV/1468	7814681000000263	Sales of-PPC	12.500	359.500	89,875.00		1,482.36-
31.07.2022	NIM//DG/1468	7890081600011473	RGKIA 6152503 18.07.2022 20.07.2022 3368391107				700.00	2,182.36-
31.07.2022	NIM//DG/1468	7890081600011473	RBMC A 6152820 01.07.2022 31.07.2022 3368391107				525.00	2,707.36-
31.07.2022	NIM//DG/1468	7890081600011473	RBMC A 6152741 01.07.2022 31.07.2022 3368391107				1,050.00	3,757.36-
31.07.2022	NIM//DG/1468	7890081600011473	RPLSA 6152710 01.07.2022 31.07.2022 3368391107				4,900.00	8,657.36-
			Cum Month Total	17.500		449,517.64	458,175.00	8,657.36-
			Party Total	17.500		449,517.64	458,175.00	8,657.36-
			Opening Balance			323,692.64	0.00	323,692.64
			Sale of PACKED CEMENT PPC,50KG Qty 17.500 Avg rate 359.500			125,825.00	0.00	125,825.00
			Total Collection Value			0.00	451,000.00	451,000.00-
			Total Credit Note Value			0.00	7,175.00	7,175.00-
			Total for the Input period Value			449,517.64	458,175.00	8,657.36-

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.07.2022 TO 31.07.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 08.08.2022

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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			3,458,002.95		
03.07.2022	MAN/ZDD2/RV/1468	7814681000000226	Sales of-PPC	5.000	371.500	37,150.00		3,495,152.95
05.07.2022	/ZDD2/RV/1468	7814681000000228	Sales of-PPC	7.500	359.500	53,925.00		3,549,077.95
05.07.2022	/ZDD2/RV/1468	7814681000000229	Sales of-PPC	7.500	359.500	53,925.00		3,603,002.95
06.07.2022	/ZDD2/RV/1468	7814681000000230	Sales of-PPC	12.500	359.500	89,875.00		3,692,877.95
07.07.2022	/ZDD2/RV/1468	7814681000000232	Sales of-PPC	10.000	359.500	71,900.00		3,764,777.95
08.07.2022	MAN//DZ/1004	1400130561	PIF IDBI - PMT NGY Chk/DD. M401102080722 Chk Dt 08				180,000.00	3,584,777.95
08.07.2022	/ZDD2/RV/1468	7814681000000233	Sales of-PPC	29.000	359.500	208,510.00		3,793,287.95
08.07.2022	NIM/ZDD2/RV/1468	7814681000000239	Sales of-PPC	0.500	359.500	3,595.00		3,796,882.95
08.07.2022	/ZDD2/RV/1468	7814681000000240	Sales of-PPC	1.500	359.500	10,785.00		3,807,667.95
11.07.2022	MAN//DZ/1004	1400133101	PIF IDBI - PMT NGY Chk/DD. M819692110722 Chk Dt 11				200,000.00	3,607,667.95
12.07.2022	MAN//DZ/1004	1400135110	PIF IDBI - PMT NGY Chk/DD. M856302120722 Chk Dt 12				195,000.00	3,412,667.95
12.07.2022	NIM/ZDD2/RV/1468	7814681000000246	Sales of-43 GRADE	20.000	384.500	153,800.00		3,566,467.95
12.07.2022	NIM/ZDD2/RV/1468	7814681000000247	Sales of-43 GRADE	22.000	384.500	169,180.00		3,735,647.95
13.07.2022	MAN//DZ/1004	1400136893	PIF IDBI - PMT NGY Chk/DD. M1171542130722 Chk Dt 1				300,000.00	3,435,647.95
13.07.2022	/ZDD2/RV/1468	7814681000000249	Sales of-PPC	10.000	359.500	71,900.00		3,507,547.95
13.07.2022	NIM/ZDD2/RV/1468	7814681000000250	Sales of-PPC	20.000	359.500	143,800.00		3,651,347.95
14.07.2022	/ZDD2/RV/1468	7814681000000252	Sales of-PPC	10.000	359.500	71,900.00		3,723,247.95
14.07.2022	NIM/ZDD2/RV/1468	7814681000000253	Sales of-PPC	15.000	359.500	107,850.00		3,831,097.95
18.07.2022	MAN//DZ/1004	1400143831	PIF IDBI - PMT NGY Chk/DD. M1684972180722 Chk Dt 1				220,000.00	3,611,097.95
19.07.2022	MAN//DZ/1004	1400146025	PIF IDBI - PMT NGY Chk/DD. M1716992190722 Chk Dt 1				200,000.00	3,411,097.95
19.07.2022	NIM/ZDD2/RV/1468	7814681000000266	Sales of-PPC	20.000	359.500	143,800.00		3,554,897.95
20.07.2022	NIM/ZDD2/RV/1468	7814681000000268	Sales of-PPC	20.000	356.500	142,600.00		3,697,497.95
20.07.2022	NIM/ZDD2/RV/1468	7814681000000269	Sales of-PPC	10.000	356.500	71,300.00		3,768,797.95
25.07.2022	MAN//DZ/1004	1400153305	PIF IDBI - PMT NGY Chk/DD. M1952242250722 Chk Dt 2				300,000.00	3,468,797.95
25.07.2022	NIM/ZDD2/RV/1468	7814681000000275	Sales of-PPC	10.000	356.500	71,300.00		3,540,097.95
25.07.2022	NIM/ZDD2/RV/1468	7814681000000276	Sales of-PPC	3.000	356.500	21,390.00		3,561,487.95
25.07.2022	NIM/ZDD2/RV/1468	7814681000000277	Sales of-PPC	5.000	356.500	35,650.00		3,597,137.95
25.07.2022	NIM/ZDD2/RV/1468	7814681000000278	Sales of-PPC	4.000	356.500	28,520.00		3,625,657.95
26.07.2022	MAN//DZ/1004	1400155673	PIF IDBI - PMT NGY Chk/DD. M1556512260722 Chk Dt 2				295,000.00	3,330,657.95
26.07.2022	NIM/ZDD2/RV/1468	7814681000000281	Sales of-PPC	12.500	356.500	89,125.00		3,419,782.95
26.07.2022	NIM/ZDD2/RV/1468	7814681000000282	Sales of-PPC	12.500	356.500	89,125.00		3,508,907.95
27.07.2022	MAN//DZ/1004	1400156408	PIF IDBI - PMT NGY Chk/DD. M59432270722 Chk Dt 27.				300,000.00	3,208,907.95
27.07.2022	NIM/ZDD2/RV/1468	7814681000000283	Sales of-PPC	11.500	356.500	81,995.00		3,290,902.95
27.07.2022	NIM/ZDD2/RV/1468	7814681000000284	Sales of-PPC	2.500	356.500	17,825.00		3,308,727.95
27.07.2022	NIM/ZDD2/RV/1468	7814681000000285	Sales of-SUPERSTRONG ADSTAR	5.000	386.500	38,650.00		3,347,377.95
28.07.2022	MAN//DZ/1004	1400158371	PIF IDBI - PMT NGY Chk/DD. M268662280722 Chk Dt 28				590,000.00	2,757,377.95
28.07.2022	NIM/ZDD2/RV/1468	7814681000000286	Sales of-PPC	5.000	356.500	35,650.00		2,793,027.95
28.07.2022	NIM/ZDD2/RV/1468	7814681000000287	Sales of-PPC	5.000	356.500	35,650.00		2,828,677.95
28.07.2022	NIM/ZDD2/RV/1468	7814681000000288	Sales of-PPC	5.000	356.500	35,650.00		2,864,327.95
28.07.2022	NIM/ZDD2/RV/1468	7814681000000289	Sales of-PPC	5.000	356.500	35,650.00		2,899,977.95
28.07.2022	NIM/ZDD2/RV/1468	7814681000000290	Sales of-PPC	5.000	356.500	35,650.00		2,935,627.95
28.07.2022	NIM//SA/1010	8200479352				7,093.49		2,942,721.44
28.07.2022	NIM//RG/1010	8700003121	Insurance Premium of stockiest				6,383.49	2,936,337.95
29.07.2022	MAN//DZ/1004	1400161034	PIF IDBI - PMT NGY Chk/DD. M1529142290722 Chk Dt 2				200,000.00	2,736,337.95
29.07.2022	NIM/ZDD2/RV/1468	7814681000000291	Sales of-PPC	10.000	356.500	71,300.00		2,807,637.95
29.07.2022	NIM/ZDD2/RV/1468	7814681000000292	Sales of-PPC	10.000	356.500	71,300.00		2,878,937.95
29.07.2022	NIM/ZDD2/RV/1468	7814681000000293	Sales of-PPC	10.000	356.500	71,300.00		2,950,237.95
30.07.2022	MAN//DZ/1004	1400162422	PIF IDBI - PMT NGY Chk/DD. M543982300722 Chk Dt 30				300,000.00	2,650,237.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000294	Sales of-SUPERSTRONG ADSTAR	10.000	386.500	77,300.00		2,727,537.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000295	Sales of-PPC	10.000	356.500	71,300.00		2,798,837.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000296	Sales of-PPC	10.000	356.500	71,300.00		2,870,137.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000297	Sales of-SUPERSTRONG ADSTAR	10.500	386.500	81,165.00		2,951,302.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000298	Sales of-43 GRADE	7.000	381.500	53,410.00		3,004,712.95

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 179894 SHARMA CEMENT AGENCY
Region : Rajasthan BANWARI LAL SHARMA
Period : 01.07.2022 TO 31.07.2022 ,DHOLPUR
BASAI,328024

GST No. : 08AVSPS5502L1ZW

Run Date : 08.08.2022 PAGE NO 6

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
30.07.2022	NIM/ZDD2/RV/1468	7814681000000299	Sales of-PPC	6.000	356.500	42,780.00		3,047,492.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000300	Sales of-PPC	20.000	356.500	142,600.00		3,190,092.95
30.07.2022	NIM/ZDD2/RV/1468	7814681000000301	Sales of-PPC	15.000	356.500	106,950.00		3,297,042.95
31.07.2022	MAN//DZ/1004	1400163989	PIF IDBI - PMT NGY Chk/DD. N212222058285583 Chk Dt				50,000.00	3,247,042.95
31.07.2022	NIM//TC/1018	2310012459	TCS posting for JUL-2022			3,327.00		3,250,369.95
31.07.2022	NIM//DG/1468	7890081600011476	RGKIA 6152506 27.07.2022 29.07.2022 3368395561				4,440.00	3,245,929.95
31.07.2022	NIM//DG/1468	7890081600011476	6152746 00.00.0000 00.00.0000 3368396071				5,310.00	3,240,619.95
31.07.2022	NIM//DG/1468	7890081600011476	RPLSA 6152710 01.07.2022 31.07.2022 3368396068				72,240.00	3,168,379.95
31.07.2022	NIM//DG/1468	7890081600011476	RBMCA 6152741 01.07.2022 31.07.2022 3368396071				40,440.00	3,127,939.95
31.07.2022	NIM//DG/1468	7890081600011476	RBMCA 6152820 01.07.2022 31.07.2022 3368396071				16,293.54	3,111,646.41
31.07.2022	NIM//DG/1468	7890081600011476	RDROP 6152747 30.07.2022 31.07.2022 3368396074				205.00	3,111,441.41
31.07.2022	NIM//DG/1468	7890081600011476	RGKIA 6152497 06.07.2022 08.07.2022 3368387379				30.00	3,111,411.41
31.07.2022	NIM//DG/1468	7890081600011476	6152501 00.00.0000 00.00.0000 3368388767				4,620.00	3,106,791.41
31.07.2022	NIM//DG/1468	7890081600011476	RGKIA 6152503 18.07.2022 20.07.2022 3368391353				3,000.00	3,103,791.41
31.07.2022	NIM//DG/1468	7890081600011476	RGKIA 6152505 24.07.2022 26.07.2022 3368394071				2,350.00	3,101,441.41
31.07.2022	MAN//DG/1468	7890081600011477	RBMCA 6152741 01.07.2022 31.07.2022 3368385986				600.00	3,100,841.41
31.07.2022	MAN//DG/1468	7890081600011477	RGKIA 6152495 03.07.2022 05.07.2022 3368385986				250.00	3,100,591.41
31.07.2022	MAN//DG/1468	7890081600011477	RBMCA 6152820 01.07.2022 31.07.2022 3368385986				241.74	3,100,349.67
31.07.2022	MAN//DG/1468	7890081600011477	RPLSA 6152710 01.07.2022 31.07.2022 3368385986				2,100.00	3,098,249.67
31.07.2022	//DG/1468	7890081600011478	RBMCA 6152741 01.07.2022 31.07.2022 3368387381				10,560.00	3,087,689.67
31.07.2022	//DG/1468	7890081600011478	RBMCA 6152820 01.07.2022 31.07.2022 3368387381				4,254.71	3,083,434.96
31.07.2022	//DG/1468	7890081600011478	RGKIA 6152495 03.07.2022 05.07.2022 3368386428				750.00	3,082,684.96
31.07.2022	//DG/1468	7890081600011478	RGKIA 6152497 06.07.2022 08.07.2022 3368387381				3,180.00	3,079,504.96
31.07.2022	//DG/1468	7890081600011478	6152501 00.00.0000 00.00.0000 3368389452				1,200.00	3,078,304.96
31.07.2022	//DG/1468	7890081600011478	RPLSA 6152710 01.07.2022 31.07.2022 3368387381				15,840.00	3,062,464.96
Cum Month Total				430.000		6,586,753.44	3,524,288.48	3,062,464.96
Party Total				430.000		6,586,753.44	3,524,288.48	3,062,464.96
Opening Balance						3,458,002.95	0.00	3,458,002.95
Sale of PACKED CEMENT OPC,43G,50KG				Qty	49.000 Avg rate 384.071	376,390.00	0.00	376,390.00
Sale of PACKED CEMENT PPC,50KG				Qty	355.500 Avg rate 357.922	2,544,825.00	0.00	2,544,825.00
Sale of PACKED CEMENT PREMIUM PPC - PP AD Star				Qty	25.500 Avg rate 386.500	197,115.00	0.00	197,115.00
Total Collection Value						0.00	3,330,000.00	3,330,000.00-
Total Credit Note Value						0.00	187,904.99	187,904.99-
Total Adjustment Value						10,420.49	6,383.49	4,037.00
Total for the Input period Value						6,586,753.44	3,524,288.48	3,062,464.96

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202758 B M TRADING & CONSTRUCTION COMPANY	GST No. :	08BENPM5214C1ZN			
Region	: Rajasthan		JITENDRA KUMAR MITTAL					
Period	: 01.07.2022 TO 31.07.2022		DHOLPUR DHOLPUR,DHOLPUR	Run Date :	08.08.2022	PAGE NO	7	
			DHOLPUR,328021					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amoun
			Opening Balance			161,440.30		
02.07.2022	NIM/ZFD2/RV/1001	7810011000014837	Sales of-PPC	22.000	369.000	162,360.00		323,800.30
02.07.2022	NIM/ZFD2/RV/1001	7810011000014838	Sales of-PPC	20.000	369.000	147,600.00		471,400.30
26.07.2022	MAN//DZ/1004	1400155678	PIF IDBI - PMT NGY Chk/DD. PUNBH22207731681 Chk Dt				300,000.00	171,400.30
28.07.2022	NIM/ZFD2/RV/1001	7810011000019247	Sales of-PPC	42.000	354.000	297,360.00		468,760.30
28.07.2022	NIM//SA/1010	8200478985				1,949.49		470,709.79
28.07.2022	NIM//RG/1010	8700002857	Insurance Premium of stockiest				1,754.49	468,955.30
31.07.2022	MAN//TC/1018	2310012685	TCS posting for JUL-2022			300.00		469,255.30
31.07.2022	NIM//DG/1001	7890081600011603	RBMC A 6152741 01.07.2022 31.07.2022 3371360255				5,880.00	463,375.30
31.07.2022	NIM//DG/1001	7890081600011603	RBMC A 6152820 01.07.2022 31.07.2022 3371363532				4,200.00	459,175.30
31.07.2022	NIM//DG/1001	7890081600011603	RGKIA 6152506 27.07.2022 29.07.2022 3371363532				840.00	458,335.30
31.07.2022	NIM//DG/1001	7890081600011603	RGKIA 6152506 27.07.2022 29.07.2022 3371363532				2,100.00	456,235.30
31.07.2022	NIM//DG/1001	7890081600011603	RPLSA 6152710 01.07.2022 31.07.2022 3371360255				26,880.00	429,355.30
			Cum Month Total	84.000		771,009.79	341,654.49	429,355.30
			Party Total	84.000		771,009.79	341,654.49	429,355.30
			Opening Balance			161,440.30	0.00	161,440.30
			Sale of PACKED CEMENT PPC,50KG Qty 84.000 Avg rate 361.500			607,320.00	0.00	607,320.00
			Total Collection Value			0.00	300,000.00	300,000.00-
			Total Credit Note Value			0.00	39,900.00	39,900.00-
			Total Adjustment Value			2,249.49	1,754.49	495.00
			Total for the Input period Value			771,009.79	341,654.49	429,355.30

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	202849 AKHLESH TRADING COMPANY	GST No. :	08CYVPS3106G1Z0			
Region	: Rajasthan		AKHLESH SHARMA					
Period	: 01.07.2022 TO 31.07.2022		RAJAKHERA DHOLPUR,DHOLPUR	Run Date :	08.08.2022	PAGE NO	8	
			RAJAKHERA,328025					

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				42,942.95	
08.07.2022	/ZDD2/RV/1468	7814681000000234	Sales of-PPC	11.500	359.500	82,685.00		39,742.05
08.07.2022	NIM/ZDD2/RV/1468	7814681000000235	Sales of-SUPERSTRONG ADSTAR	1.000	389.500	7,790.00		47,532.05
08.07.2022	NIM/ZDD2/RV/1468	7814681000000237	Sales of-PPC WEATHER SHIELD	3.000	414.500	24,870.00		72,402.05
11.07.2022	MAN//DG/1004	7890081600011611	RCCON 6151197 01.06.2022 30.06.2022 3351409207				2,100.00	70,302.05
11.07.2022	NIM//DG/1468	7890081600011612	RCCON 6151197 01.06.2022 30.06.2022 3368375587				315.00	69,987.05
11.07.2022	MAN//DG/1468	7890081600011613	RCCON 6151197 01.06.2022 30.06.2022 3368375839				1,285.00	68,702.05
12.07.2022	NIM/ZFD2/RV/1001	7810011000016384	Sales of-PPC	20.000	357.000	142,800.00		211,502.05
12.07.2022	NIM/ZFD2/RV/1001	7810011000016385	Sales of-PPC	22.000	357.000	157,080.00		368,582.05
15.07.2022	MAN//DZ/1004	1400139942	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2219607 Chk				372,300.00	3,717.95-
19.07.2022	NIM/ZDD2/RV/1468	7814681000000261	Sales of-PPC	12.500	359.500	89,875.00		86,157.05
30.07.2022	NIM/ZDD2/RV/1468	7814681000000302	Sales of-43 GRADE	12.500	381.500	95,375.00		181,532.05
31.07.2022	NIM/ZDD2/RV/1468	7814681000000303	Sales of-43 GRADE	22.500	381.500	171,675.00		353,207.05
31.07.2022	NIM//DG/1001	7890081600011610	RBMC 6152741 01.07.2022 31.07.2022 3371361343				2,940.00	350,267.05
31.07.2022	NIM//DG/1001	7890081600011610	RBMC 6152820 01.07.2022 31.07.2022 3371361343				2,266.00	348,001.05
31.07.2022	NIM//DG/1001	7890081600011610	RGKIA 6152501 12.07.2022 14.07.2022 3371361343				840.00	347,161.05
31.07.2022	NIM//DG/1001	7890081600011610	6152501 00.00.0000 00.00.0000 3371361343				2,100.00	345,061.05
31.07.2022	NIM//DG/1001	7890081600011610	RPLSA 6152710 01.07.2022 31.07.2022 3371361343				7,560.00	337,501.05
31.07.2022	NIM//DG/1468	7890081600011612	RPLSA 6152710 01.07.2022 31.07.2022 3368391344				11,920.00	325,581.05
31.07.2022	NIM//DG/1468	7890081600011612	6152746 00.00.0000 00.00.0000 3368396812				1,750.00	323,831.05
31.07.2022	NIM//DG/1468	7890081600011612	RGKIA 6152503 18.07.2022 20.07.2022 3368391344				500.00	323,331.05
31.07.2022	NIM//DG/1468	7890081600011612	RGKIA 6152497 06.07.2022 08.07.2022 3368387370				160.00	323,171.05
31.07.2022	NIM//DG/1468	7890081600011612	RBMC 6152820 01.07.2022 31.07.2022 3368391344				2,778.54	320,392.51
31.07.2022	NIM//DG/1468	7890081600011612	RBMC 6152741 01.07.2022 31.07.2022 3368396471				3,605.00	316,787.51
31.07.2022	//DG/1468	7890081600011614	RPLSA 6152710 01.07.2022 31.07.2022 3368387354				2,070.00	314,717.51
31.07.2022	//DG/1468	7890081600011614	RGKIA 6152497 06.07.2022 08.07.2022 3368387354				460.00	314,257.51
31.07.2022	//DG/1468	7890081600011614	RBMC 6152820 01.07.2022 31.07.2022 3368387354				620.45	313,637.06
31.07.2022	//DG/1468	7890081600011614	RBMC 6152741 01.07.2022 31.07.2022 3368387354				805.00	312,832.06
			Cum Month Total	105.000		772,150.00	459,317.94	312,832.06
			Party Total	105.000		772,150.00	459,317.94	312,832.06
			Opening Balance			0.00	42,942.95	42,942.95-
			Sale of PACKED CEMENT OPC,43G,50KG Qty	35.000	Avg rate 381.500	267,050.00	0.00	267,050.00
			Sale of PACKED CEMENT PPC,50KG Qty	66.000	Avg rate 357.909	472,440.00	0.00	472,440.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	3.000	Avg rate 414.500	24,870.00	0.00	24,870.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	1.000	Avg rate 389.500	7,790.00	0.00	7,790.00
			Total Collection Value			0.00	372,300.00	372,300.00-
			Total Credit Note Value			0.00	44,074.99	44,074.99-
			Total for the Input period Value			772,150.00	459,317.94	312,832.06

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.07.2022 TO 31.07.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 08.08.2022

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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			221,763.14		
07.07.2022	MAN//DZ/1004	1400130083	PIF IDBI - PMT NGY Chk/DD. SBIN322188619722 Chk Dt				149,985.84	71,777.30
11.07.2022	NIM//DG/1001	7890081600012008	RCCON 6151197 01.06.2022 30.06.2022 3371358232				4,200.00	67,577.30
11.07.2022	MAN//DG/1004	7890081600012009	RCCON 6151197 01.06.2022 30.06.2022 3351407676				2,000.00	65,577.30
11.07.2022	NIM//DG/1468	7890081600012010	RCCON 6151197 01.06.2022 30.06.2022 3368380052				1,950.00	63,627.30
15.07.2022	MAN//DZ/1004	1400139947	PIF IDBI - PMT NGY Chk/DD. SBIN122196595238 Chk Dt				72,003.00	8,375.70-
17.07.2022	NIM/ZFD2/RV/1001	7810011000017359	Sales of-PPC	22.000	357.000	157,080.00		148,704.30
17.07.2022	NIM/ZFD2/RV/1001	7810011000017360	Sales of-PPC	20.000	357.000	142,800.00		291,504.30
17.07.2022	/ZDD2/RV/1468	7814681000000259	Sales of-PPC	2.500	359.500	17,975.00		309,479.30
18.07.2022	MAN//DZ/1004	1400144141	PIF IDBI - PMT NGY Chk/DD. SBIN322199680717 Chk Dt				70,003.00	239,476.30
23.07.2022	NIM/ZDD2/RV/1468	7814681000000272	Sales of-PPC WEATHER SHIELD	3.000	411.500	24,690.00		264,166.30
25.07.2022	MAN//DZ/1004	1400153464	PIF IDBI - PMT NGY Chk/DD. SBIN322206372310 Chk Dt				100,014.16	164,152.14
26.07.2022	MAN//DZ/1004	1400155838	PIF IDBI - PMT NGY Chk/DD. SBIN422207509596 Chk Dt				60,003.00	104,149.14
28.07.2022	NIM//SA/1010	8200479539				1,949.49		106,098.63
28.07.2022	NIM//RG/1010	8700003224	Insurance Premium of stockiest				1,754.49	104,344.14
31.07.2022	MAN//TC/1018	2310012035	TCS posting for JUL-2022			452.00		104,796.14
31.07.2022	NIM//DG/1001	7890081600012008	RBMC A 6152741 01.07.2022 31.07.2022 3371362040				2,520.00	102,276.14
31.07.2022	NIM//DG/1001	7890081600012008	RBMC A 6152820 01.07.2022 31.07.2022 3371362040				1,967.37	100,308.77
31.07.2022	NIM//DG/1001	7890081600012008	RGKIA 6152502 15.07.2022 17.07.2022 3371362039				840.00	99,468.77
31.07.2022	NIM//DG/1001	7890081600012008	6152502 00.00.0000 00.00.0000 3371362039				2,100.00	97,368.77
31.07.2022	NIM//DG/1001	7890081600012008	RPLSA 6152710 01.07.2022 31.07.2022 3371362040				11,760.00	85,608.77
31.07.2022	NIM//DG/1468	7890081600012010	RPLSA 6152710 01.07.2022 31.07.2022 3368393440				660.00	84,948.77
31.07.2022	NIM//DG/1468	7890081600012010	RBMC A 6152741 01.07.2022 31.07.2022 3368393440				180.00	84,768.77
31.07.2022	NIM//DG/1468	7890081600012010	RBMC A 6152820 01.07.2022 31.07.2022 3368393440				140.53	84,628.24
31.07.2022	//DG/1468	7890081600012011	RBMC A 6152820 01.07.2022 31.07.2022 3368390854				117.11	84,511.13
31.07.2022	//DG/1468	7890081600012011	RBMC A 6152741 01.07.2022 31.07.2022 3368390854				150.00	84,361.13
31.07.2022	//DG/1468	7890081600012011	6152502 00.00.0000 00.00.0000 3368390854				125.00	84,236.13
31.07.2022	//DG/1468	7890081600012011	RPLSA 6152710 01.07.2022 31.07.2022 3368390854				700.00	83,536.13
			Cum Month Total	47.500		566,709.63	483,173.50	83,536.13
			Party Total	47.500		566,709.63	483,173.50	83,536.13
			Opening Balance			221,763.14	0.00	221,763.14
			Sale of PACKED CEMENT PPC,50KG Qty	44.500	Avg rate 357.140	317,855.00	0.00	317,855.00
			Sale of PACKED CEMENT PPC Weather Shield - BOPP Qty	3.000	Avg rate 411.500	24,690.00	0.00	24,690.00
			Total Collection Value			0.00	452,009.00	452,009.00-
			Total Credit Note Value			0.00	29,410.01	29,410.01-
			Total Adjustment Value			2,401.49	1,754.49	647.00
			Total for the Input period Value			566,709.63	483,173.50	83,536.13

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	208516 HARDENIYA CEMENT AGENCIES	GST No. :	08DCZPS5435M1ZF		
Region	: Rajasthan		SHASHI KANT SHARMA				
Period	: 01.07.2022 TO 31.07.2022		,DHOLPUR	Run Date :	08.08.2022	PAGE NO	10
			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			31,550.27		
01.07.2022	MAN//DZ/1004	1400123078	PIF IDBI - PMT NGY Chk/DD. BARBL22182516506 Chk Dt				60,000.00	28,449.73-
11.07.2022	/ZDD2/RV/1468	7814681000000245	Sales of-PPC	10.000	359.500	71,900.00		43,450.27
11.07.2022	NIM//DG/1001	7890081600012057	RCCON 6151197 01.06.2022 30.06.2022 3371359600				4,100.00	39,350.27
11.07.2022	NIM//DG/1468	7890081600012058	RCCON 6151197 01.06.2022 30.06.2022 3368380036				500.00	38,850.27
11.07.2022	MAN//DG/1468	7890081600012059	RCCON 6151197 01.06.2022 30.06.2022 3368372847				3,000.00	35,850.27
11.07.2022	//DG/1468	7890081600012060	RCCON 6151197 01.06.2022 30.06.2022 3368377609				2,750.00	33,100.27
12.07.2022	MAN//DZ/1004	1400135528	PIF IDBI - PMT NGY Chk/DD. BARBL22193586077 Chk Dt				50,000.00	16,899.73-
14.07.2022	NIM/ZDD2/RV/1468	7814681000000255	Sales of-SUPERSTRONG ADSTAR	6.000	389.500	46,740.00		29,840.27
15.07.2022	MAN//DZ/1004	1400140008	PIF IDBI - PMT NGY Chk/DD. BARBL22196608567 Chk Dt				50,000.00	20,159.73-
19.07.2022	NIM/ZFD2/RV/1001	7810011000017597	Sales of-PPC	25.000	357.000	178,500.00		158,340.27
19.07.2022	NIM/ZDD2/RV/1468	7814681000000264	Sales of-PPC	6.000	359.500	43,140.00		201,480.27
20.07.2022	MAN//DZ/1004	1400147119	PIF IDBI - PMT NGY Chk/DD. /XUTR/BARBH2220107 Chk				212,000.00	10,519.73-
22.07.2022	NIM/ZDD2/RV/1468	7814681000000271	Sales of-SUPERSTRONG ADSTAR	2.000	386.500	15,460.00		4,940.27
24.07.2022	NIM/ZDD2/RV/1468	7814681000000274	Sales of-PPC	3.000	356.500	21,390.00		26,330.27
25.07.2022	MAN//DZ/1004	1400153642	PIF IDBI - PMT NGY Chk/DD. BARBL22206675452 Chk Dt				30,000.00	3,669.73-
31.07.2022	NIM//DG/1001	7890081600012057	RBMCA 6152741 01.07.2022 31.07.2022 3371362227				1,500.00	5,169.73-
31.07.2022	NIM//DG/1001	7890081600012057	RBMCA 6152820 01.07.2022 31.07.2022 3371362227				596.15	5,765.88-
31.07.2022	NIM//DG/1001	7890081600012057	RGKIA 6152503 18.07.2022 20.07.2022 3371362227				1,250.00	7,015.88-
31.07.2022	NIM//DG/1001	7890081600012057	RPLSA 6152710 01.07.2022 31.07.2022 3371362227				7,000.00	14,015.88-
31.07.2022	NIM//DG/1468	7890081600012058	RBMCA 6152741 01.07.2022 31.07.2022 3368389829				1,020.00	15,035.88-
31.07.2022	NIM//DG/1468	7890081600012058	RBMCA 6152820 01.07.2022 31.07.2022 3368389829				405.39	15,441.27-
31.07.2022	NIM//DG/1468	7890081600012058	RGKIA 6152503 18.07.2022 20.07.2022 3368391349				300.00	15,741.27-
31.07.2022	NIM//DG/1468	7890081600012058	RPLSA 6152710 01.07.2022 31.07.2022 3368393757				3,860.00	19,601.27-
31.07.2022	//DG/1468	7890081600012060	RPLSA 6152710 01.07.2022 31.07.2022 3368388674				1,800.00	21,401.27-
31.07.2022	//DG/1468	7890081600012060	RGKIA 6152500 09.07.2022 11.07.2022 3368388674				400.00	21,801.27-
31.07.2022	//DG/1468	7890081600012060	RBMCA 6152741 01.07.2022 31.07.2022 3368388674				600.00	22,401.27-
31.07.2022	//DG/1468	7890081600012060	RBMCA 6152820 01.07.2022 31.07.2022 3368388674				238.46	22,639.73-
			Cum Month Total	52.000		408,680.27	431,320.00	22,639.73-
			Party Total	52.000		408,680.27	431,320.00	22,639.73-
			Opening Balance			31,550.27	0.00	31,550.27
			Sale of PACKED CEMENT PPC,50KG Qty	44.000	Avg rate 357.875	314,930.00	0.00	314,930.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	8.000	Avg rate 388.750	62,200.00	0.00	62,200.00
			Total Collection Value			0.00	402,000.00	402,000.00-
			Total Credit Note Value			0.00	29,320.00	29,320.00-
			Total for the Input period Value			408,680.27	431,320.00	22,639.73-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210479 SHRIPATI CONSTRUCTION	GST No. :	08GWYPS3653D1ZR		
Region	: Rajasthan		SHRIPATI				
Period	: 01.07.2022 TO 31.07.2022		,DHOLPUR	Run Date :	08.08.2022	PAGE NO	11
			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			7,675.01		
01.07.2022	MAN//DZ/1004	1400122849	PIF IDBI - PMT NGY Chk/DD. M1152972010722 Chk Dt 0				150,000.00	142,324.99-
04.07.2022	/ZDD2/RV/1468	7814681000000227	Sales of-PPC	10.000	359.500	71,900.00		70,424.99-
06.07.2022	/ZDD2/RV/1468	7814681000000231	Sales of-PPC	12.500	359.500	89,875.00		19,450.01
07.07.2022	MAN//DZ/1004	1400129473	PIF IDBI - PMT NGY Chk/DD. M1164522070722 Chk Dt 0				19,450.00	0.01
08.07.2022	/ZDD2/RV/1468	7814681000000238	Sales of-PPC	10.000	359.500	71,900.00		71,900.01
11.07.2022	MAN//DZ/1004	1400133909	PIF IDBI - PMT NGY Chk/DD. M1902892110722 Chk Dt 1				72,000.00	99.99-
11.07.2022	NIM//DG/1468	7890081600012270	RCCON 6151197 01.06.2022 30.06.2022 3368378835				1,400.00	1,499.99-
11.07.2022	MAN//DG/1468	7890081600012271	RCCON 6151197 01.06.2022 30.06.2022 3368373386				3,250.00	4,749.99-
11.07.2022	//DG/1468	7890081600012272	RCCON 6151197 01.06.2022 30.06.2022 3368376114				5,750.00	10,499.99-
14.07.2022	NIM/ZDD2/RV/1468	7814681000000254	Sales of-SUPERSTRONG ADSTAR	6.000	389.500	46,740.00		36,240.01
15.07.2022	MAN//DZ/1004	1400139690	PIF IDBI - PMT NGY Chk/DD. M806092150722 Chk Dt 15				46,640.00	10,399.99-
16.07.2022	NIM/ZDD2/RV/1468	7814681000000258	Sales of-PPC	5.000	359.500	35,950.00		25,550.01
18.07.2022	MAN//DZ/1004	1400143858	PIF IDBI - PMT NGY Chk/DD. M1680602180722 Chk Dt 1				35,950.00	10,399.99-
19.07.2022	NIM/ZDD2/RV/1468	7814681000000262	Sales of-PPC	12.500	359.500	89,875.00		79,475.01
20.07.2022	MAN//DZ/1004	1400146698	PIF IDBI - PMT NGY Chk/DD. M673722200722 Chk Dt 20				200,000.00	120,524.99-
20.07.2022	NIM/ZDD2/RV/1468	7814681000000267	Sales of-PPC	10.000	356.500	71,300.00		49,224.99-
21.07.2022	NIM/ZDD2/RV/1468	7814681000000270	Sales of-PPC	3.000	356.500	21,390.00		27,834.99-
24.07.2022	NIM/ZDD2/RV/1468	7814681000000273	Sales of-PPC	3.000	356.500	21,390.00		6,444.99-
26.07.2022	NIM/ZDD2/RV/1468	7814681000000279	Sales of-PPC	5.000	356.500	35,650.00		29,205.01
26.07.2022	NIM/ZDD2/RV/1468	7814681000000280	Sales of-PPC	5.000	356.500	35,650.00		64,855.01
27.07.2022	MAN//DZ/1004	1400157538	PIF IDBI - PMT NGY Chk/DD. M1598022270722 Chk Dt 2				100,000.00	35,144.99-
30.07.2022	MAN//DZ/1004	1400161966	PIF IDBI - PMT NGY Chk/DD. M510642300722 Chk Dt 30				145,000.00	180,144.99-
31.07.2022	NIM/ZDD2/RV/1468	7814681000000304	Sales of-PPC	10.000	356.500	71,300.00		108,844.99-
31.07.2022	NIM/ZDD2/RV/1468	7814681000000305	Sales of-PPC	10.000	356.500	71,300.00		37,544.99-
31.07.2022	NIM//DG/1468	7890081600012270	RGKIA 6152505 24.07.2022 26.07.2022 3368393755				520.00	38,064.99-
31.07.2022	NIM//DG/1468	7890081600012270	RGKIA 6152503 18.07.2022 20.07.2022 3368391681				1,125.00	39,189.99-
31.07.2022	NIM//DG/1468	7890081600012270	6152746 00.00.0000 00.00.0000 3368396868				1,000.00	40,189.99-
31.07.2022	NIM//DG/1468	7890081600012270	RPLSA 6152710 01.07.2022 31.07.2022 3368391347				15,600.00	55,789.99-
31.07.2022	NIM//DG/1468	7890081600012270	RBMCA 6152741 01.07.2022 31.07.2022 3368391681				4,865.00	60,654.99-
31.07.2022	NIM//DG/1468	7890081600012270	RBMCA 6152820 01.07.2022 31.07.2022 3368391681				2,452.93	63,107.92-
31.07.2022	NIM//DG/1468	7890081600012270	RBMCA 6152836 18.07.2022 20.07.2022 3368391681				1,125.00	64,232.92-
31.07.2022	//DG/1468	7890081600012272	RBMCA 6152820 01.07.2022 31.07.2022 3368386225				1,147.06	65,379.98-
31.07.2022	//DG/1468	7890081600012272	RBMCA 6152741 01.07.2022 31.07.2022 3368386225				2,275.00	67,654.98-
31.07.2022	//DG/1468	7890081600012272	RGKIA 6152495 03.07.2022 05.07.2022 3368386225				400.00	68,054.98-
31.07.2022	//DG/1468	7890081600012272	RPLSA 6152710 01.07.2022 31.07.2022 3368386225				5,850.00	73,904.98-
31.07.2022	//DG/1468	7890081600012272	RGKIA 6152497 06.07.2022 08.07.2022 3368386693				1,125.00	75,029.98-
			Cum Month Total	102.000		741,895.01	816,924.99	75,029.98-
			Party Total	102.000		741,895.01	816,924.99	75,029.98-
			Opening Balance			7,675.01	0.00	7,675.01
			Sale of PACKED CEMENT PPC,50KG Qty	96.000	Avg rate 358.063	687,480.00	0.00	687,480.00
			Sale of PACKED CEMENT PREMIUM PPC - PP AD Star Qty	6.000	Avg rate 389.500	46,740.00	0.00	46,740.00
			Total Collection Value			0.00	769,040.00	769,040.00-
			Total Credit Note Value			0.00	47,884.99	47,884.99-
			Total for the Input period Value			741,895.01	816,924.99	75,029.98-

Company Code	: 1000 - J.K. CEMENT LIMITED	Customer :	210791 GUNJAN CEMENT AGENCY	GST No. :	08BIWPB2526F1Z9		
Region	: Rajasthan		DEEPTI BHADORIYA				
Period	: 01.07.2022 TO 31.07.2022		,DHOLPUR	Run Date :	08.08.2022	PAGE NO	12
			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			142,620.00		
22.07.2022	MAN//DZ/1004	1400150199	PIF IDBI - PMT NGY Chk/DD. YESB22039904340 Chk Dt				70,000.00	72,620.00
27.07.2022	MAN//DZ/1004	1400157294	PIF IDBI - PMT NGY Chk/DD. YESB22081307143 Chk Dt				45,000.00	27,620.00
29.07.2022	MAN//DZ/1004	1400161063	PIF IDBI - PMT NGY Chk/DD. YESB22106316859 Chk Dt				27,700.00	80.00-
			Cum Month Total	0.000		142,620.00	142,700.00	80.00-
			Party Total	0.000		142,620.00	142,700.00	80.00-
			Opening Balance			142,620.00	0.00	142,620.00
			Total Collection Value			0.00	142,700.00	142,700.00-
			Total for the Input period Value			142,620.00	142,700.00	80.00-
			Region Total : 20	1,002.500		7,275,935.00	7,723,588.97	
			Region Total : 24	0.000		17,020.96	11,646.96	
			Plant Total	319.000		2,301,180.00	1,108,939.52	
			Plant Total	0.000		0.00	6,313,149.00	
			Plant Total	0.000		12,941.96	11,646.96	
			Plant Total	0.000		4,079.00	0.00	
			Plant Total	683.500		4,974,755.00	301,500.45	