

|              |                              |            |   |            |                 |         |    |
|--------------|------------------------------|------------|---|------------|-----------------|---------|----|
| Company Code | : 1000 - J.K. CEMENT LIMITED | Customer : | 202758 B M TRADING & CONSTRUCTION COMPANY | GST No. :  | 08BENPM5214C1ZN |         |    |
| Region       | : Rajasthan                  |            | JITENDRA KUMAR MITTAL                     |            |                 |         |    |
| Period       | : 01.03.2022 TO 31.03.2022   |            | DHOLPUR DHOLPUR, DHOLPUR                  | Run Date : | 10.04.2022      | PAGE NO | 15 |
|              |                              |            | 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                                    |           |          | 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    | RBMCA 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    | RBMCA 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    | RBMCA 6145387 01.03.2022 31.03.2022 3343031498     |           |          |              | 712.09        | 453,484.30        |
| 31.03.2022 | MAN//DG/1468        | 7890081600037628    | RBMCA 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 Amoun |
|---|---------------------|---------------------|-------------|-----------|----------|--------------|---------------|-------------------|
| 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        |