

Company Code : 1000 - J.K. CEMENT LIMITED Customer : 208026 PRIYA ENTERPRISES
Region : Rajasthan MJKESH KUMAR TYAGI
Period : 01.01.2022 TO 31.01.2022 ,DHOLPUR
DHOLPUR,328001

GST No. : 08ALTPT0497L1Z2

Run Date : 07.02.2022 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				2,966.49	
07.01.2022	MAN/ZFD2/RV/1004	7810041000073962	Sales of-PPC	21.500	322.000	138,460.00		135,493.51
07.01.2022	MAN/ZFD2/RV/1004	7810041000073963	Sales of-PPC	20.000	322.000	128,800.00		264,293.51
10.01.2022	MAN//DZ/1004	1400358645	PIF IDBI - PMT NGY Chk/DD. SBIN522010625708 Chk Dt				265,000.00	706.49-
14.01.2022	MAN//DG/1004	7890081600030209	RCDON 6140138 01.12.2021 31.12.2021 3321827789				12,600.00	13,306.49-
14.01.2022	NIM//DG/1468	7890081600030210	RCDON 6140138 01.12.2021 31.12.2021 3343000401				1,775.00	15,081.49-
14.01.2022	MAN//DG/1468	7890081600030211	RCDON 6140138 01.12.2021 31.12.2021 3342992254				500.00	15,581.49-
14.01.2022	//DG/1468	7890081600030212	RCDON 6140138 01.12.2021 31.12.2021 3343001182				1,250.00	16,831.49-
24.01.2022	NIM/ZFD2/RV/1004	7810041000078193	Sales of-43 GRADE	10.000	362.000	72,400.00		55,568.51
25.01.2022	MAN//DZ/1004	1400380239	PIF IDBI - PMT NGY Chk/DD. SBIN322025789874 Chk Dt				55,600.00	31.49-
31.01.2022	MAN//TC/1018	2310029409	TCS posting for JAN-2021			320.00		288.51
31.01.2022	MAN//DG/1004	7890081600030209	RPLSA 6141519 01.01.2022 31.01.2022 3321830230				3,090.00	2,801.49-
31.01.2022	MAN//DG/1004	7890081600030209	6140442 00.00.0000 00.00.0000 3321830230				2,075.00	4,876.49-
31.01.2022	MAN//DG/1004	7890081600030209	RBMCA 6141522 01.01.2022 31.01.2022 3321830230				3,605.00	8,481.49-
31.01.2022	MAN//DG/1004	7890081600030209	RBMCA 6141540 01.01.2022 31.01.2022 3321830230				2,075.00	10,556.49-
31.01.2022	MAN//DG/1004	7890081600030209	RDROP 6141027 24.01.2022 26.01.2022 3321833452				400.00	10,956.49-
31.01.2022	MAN//DG/1004	7890081600030209	RGKIA 6140442 06.01.2022 08.01.2022 3321830230				830.00	11,786.49-
			Cum Month Total	51.500		339,980.00	351,766.49	11,786.49-
			Party Total	51.500		339,980.00	351,766.49	11,786.49-
			Opening Balance			0.00	2,966.49	2,966.49-
			Sale of PACKED CEMENT OPC,43G,50KG Qty 10.000 Avg rate 362.000			72,400.00	0.00	72,400.00
			Sale of PACKED CEMENT PPC,50KG Qty 41.500 Avg rate 322.000			267,260.00	0.00	267,260.00
			Total Collection Value			0.00	320,600.00	320,600.00-
			Total Credit Note Value			0.00	28,200.00	28,200.00-
			Total Adjustment Value			320.00	0.00	320.00
			Total for the Input period Value			339,980.00	351,766.49	11,786.49-