

Company Code : 1000 - J.K. CEMENT LIMITED	Customer : 202758 B M TRADING & CONSTRUCTION COMPANY	GST No. : 08BENPM5214C1ZN		
Region : Rajasthan	JITENDRA KUMAR MITTAL			
Period : 01.01.2022 TO 31.01.2022	DHOLPUR DHOLPUR,DHOLPUR	Run Date : 07.02.2022	PAGE NO 8	
	DHOLPUR,328021			

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			425,434.81		
14.01.2022	MAN//DG/1004	7890081600029784	RCDON 6140138 01.12.2021 31.12.2021 3321826800				2,940.00	422,494.81
14.01.2022	//DG/1468	7890081600029786	RCDON 6140138 01.12.2021 31.12.2021 3342999401				750.00	421,744.81
29.01.2022	MAN//DZ/1004	1400385093	PIF IDBI - PMT NGY Chk/DD. PUNBH22029449090 Chk Dt				422,000.00	255.19-
29.01.2022	MAN/ZDD2/RV/1468	7814681000000487	Sales of-PPC	10.000	344.500	68,900.00		68,644.81
31.01.2022	MAN//TC/1018	2310030042	TCS posting for JAN-2021			422.00		69,066.81
31.01.2022	MAN/ZFD2/RV/1004	7810041000080113	Sales of-PPC	5.000	342.000	34,200.00		103,266.81
31.01.2022	MAN/ZFD2/RV/1004	7810041000080114	Sales of-PPC	30.000	342.000	205,200.00		308,466.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMCA 6141522 01.01.2022 31.01.2022 3321834998				2,100.00	306,366.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMCA 6141539 30.01.2022 31.01.2022 3321834998				2,800.00	303,566.81
31.01.2022	MAN//DG/1004	7890081600029784	RBMCA 6141540 01.01.2022 31.01.2022 3321834997				1,750.00	301,816.81
31.01.2022	MAN//DG/1004	7890081600029784	RPLSA 6141519 01.01.2022 31.01.2022 3321834998				5,600.00	296,216.81
31.01.2022	MAN//DG/1468	7890081600029785	RBMCA 6141522 01.01.2022 31.01.2022 3343012019				600.00	295,616.81
31.01.2022	MAN//DG/1468	7890081600029785	RBMCA 6141540 01.01.2022 31.01.2022 3343012019				500.00	295,116.81
31.01.2022	MAN//DG/1468	7890081600029785	RPLSA 6141519 01.01.2022 31.01.2022 3343012019				1,600.00	293,516.81
			Cum Month Total	45.000		734,156.81	440,640.00	293,516.81
			Party Total	45.000		734,156.81	440,640.00	293,516.81
			Opening Balance			425,434.81	0.00	425,434.81
			Sale of PACKED CEMENT PPC,50KG Qty 45.000 Avg rate 342.556			308,300.00	0.00	308,300.00
			Total Collection Value			0.00	422,000.00	422,000.00-
			Total Credit Note Value			0.00	18,640.00	18,640.00-
			Total Adjustment Value			422.00	0.00	422.00
			Total for the Input period Value			734,156.81	440,640.00	293,516.81