

Vendor	1200627										
Company Code	1000										
Name	ANIL KUMAR JAIN										
City	ALWAR										
Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004104	RC	1,980.00-		20.00-	2,000.00-	3346636639 B-JK/15-SEC.FRT.-C & TSTO-RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004103	RC	101,930.00-		1,030.00-	102,960.00-	3346636632 B-JK/14-SEC.FRT.-STO-RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004101	RC	283,836.00-		2,868.00-	286,704.00-	3368355748 B-JK/11-SEC.FRT.-RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004098	RC	34.00-		1.00-	35.00-	3346636641 B-JK/16-SEC.FRT.WS-C & T -RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004097	RC	18,235.00-		185.00-	18,420.00-	3346636620 B-JK/14-SEC.FRT.WS-STO-RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004096	RC	6,910.00-		70.00-	6,980.00-	3368355490 B-JK/13-SEC.FRT.WS- RAKE-1-APR-22	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004095	RC	60,956.00-		616.00-	61,572.00-	3368355739 B-JK/09-SEC.FRT.WS- APR-22 (1121)	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004093	RC	157,926.00-		1,596.00-	159,522.00-	3368352258 B-JK/09-SEC.FRT.JHARLI APR-22 (1121)	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004090	RC	212,173.00-		2,144.00-	214,317.00-	3368356322 B-JK/07-SEC.FRT.NBH APR-22 (1121)	9008	8200237610
<input type="checkbox"/> 04.06.2022	16.05.2022		7100004088	RC	274,309.00-		2,771.00-	277,080.00-	3368358946 B-JK/03-SEC.FRT.MGR APR-22 (1121)	9008	8200237610
<input type="checkbox"/> 16.06.2022	16.05.2022		1900028541	KR	25,846.00-		221.00-	22,090.68-	HN-WEATHER SHEILD-JK/04, APRIL.-22	9008	8200353984
<input type="checkbox"/> 16.06.2022	16.05.2022		1900028545	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/01,FIXED CHARGE, APRIL.-22	9008	8200353984
<input type="checkbox"/> 16.06.2022	16.05.2022		1900028544	KR	43,775.00-		375.00-	37,415.26-	HN-JHAJHAR-,JK/08, APRIL.-22	9008	8200353984
<input type="checkbox"/> 16.06.2022	16.05.2022		1900028543	KR	73,944.00-		632.00-	63,200.00-	HN-MGR-,JK/02, APRIL.-22	9008	8200353984
<input type="checkbox"/> 16.06.2022	16.05.2022		1900028542	KR	54,899.00-		470.00-	46,922.88-	HN-NBH-JK/06, APRIL.-22	9008	8200353984
<input type="checkbox"/> 13.07.2022	22.06.2022		7100007088	RC	50,140.00-		507.00-	50,647.00-	3368363069: B.NO.JK/25 M/O MAY'22-JHAJHAR	9008	8200466585
<input type="checkbox"/> 13.07.2022	22.06.2022		7100007087	RC	509,228.00-		5,144.00-	514,372.00-	3368365570: B.NO.JK/19 M/O MAY'22	9008	8200466585
<input type="checkbox"/> 13.07.2022	22.06.2022		7100007085	RC	65,876.00-		666.00-	66,542.00-	3368370165: B.NO.JK/23 M/O MAY'22	9008	8200466585
<input type="checkbox"/> 13.07.2022	22.06.2022		7100007082	RC	24,456.00-		248.00-	24,704.00-	3368368188: B.NO.JK/21 M/O MAY'22-WS	9008	8200466585
<input type="checkbox"/> 19.07.2022	22.06.2022		1900044424	KR	13,952.00-		120.00-	11,925.42-	HN-WEATHER SHEILD-JK/20, MAY.-22	9008	8200466585
<input type="checkbox"/> 19.07.2022	22.06.2022		1900044428	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/17,FIXED CHARGE, MAY.-22	9008	8200466585
<input type="checkbox"/> 19.07.2022	22.06.2022		1900044427	KR	13,864.00-		119.00-	11,850.00-	HN-JHAJHAR-,JK/24, MAY.-22	9008	8200466585
<input type="checkbox"/> 19.07.2022	22.06.2022		1900044426	KR	142,406.00-		1,218.00-	121,715.26-	HN-MGR-,JK/18, MAY.-22	9008	8200466585
<input type="checkbox"/> 19.07.2022	22.06.2022		1900044425	KR	15,560.00-		133.00-	13,299.16-	HN-NBH-JK/22, MAY.-22	9008	8200466585
<input type="checkbox"/> 24.08.2022	27.07.2022		7100010563	RC	329,326.00-		3,327.00-	332,653.00-	3368378510: RAKE/02 B.NO.JK/38 M/O JUNE'22	9008	8200788406
<input type="checkbox"/> 24.08.2022	27.07.2022		7100010561	RC	35,887.00-		363.00-	36,250.00-	3346636711: RAKE/02 B.NO.JK/39 M/O JUNE'22-STO	9008	8200788406
<input type="checkbox"/> 25.08.2022	27.07.2022		1900064998	KR	118,453.00-		1,013.00-	101,242.38-	HN-RAKE -02-BILL NO. JK/37, JUNE,-22	9008	8200788406
<input type="checkbox"/> 25.08.2022	22.06.2022		1900064982	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMPORARY G/R JUNE-22 BILL NO 3	9008	2000734537
<input type="checkbox"/> 25.08.2022	03.05.2022		1900064981	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMPORARY G/R MAY-22 BILL NO 2	9008	2000734537
<input type="checkbox"/> 25.08.2022	03.05.2022		1900064980	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMPORARY G/R APRIL-22 BILL NO 1	9008	2000734537
<input type="checkbox"/> 25.08.2022	27.07.2022		7100010654	RC	377,754.00-		3,816.00-	381,570.00-	3368379080: B.NO.JK/34 M/O JUNE'22-JHAJHAR	9008	8200788406
<input type="checkbox"/> 25.08.2022	27.07.2022		7100010653	RC	314,562.00-		3,178.00-	317,740.00-	3368374552: B.NO.JK/28 M/O JUNE'22	9008	8200788406
<input type="checkbox"/> 25.08.2022	27.07.2022		7100010650	RC	40,926.00-		414.00-	41,340.00-	3368374015: B.NO.JK/32 M/O JUNE'22	9008	8200788406
<input type="checkbox"/> 25.08.2022	27.07.2022		7100010649	RC	26,071.00-		264.00-	26,335.00-	3368377285: B.NO.JK/36 M/O JUNE'22-SS	9008	8200788406
<input type="checkbox"/> 25.08.2022	27.07.2022		7100010646	RC	12,681.00-		129.00-	12,810.00-	3368382161: B.NO.JK/30 M/O JUNE'22-WS	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065260	KR	13,509.00-		116.00-	11,546.62-	HN-AD-STAR-JK/35, JUNE.-22	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065259	KR	5,449.00-		47.00-	4,657.62-	HN-WEATHER SHEILD-JK/29, JUNE-22	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065264	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/26,FIXED CHARGE, JUNE.-22	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065263	KR	101,608.00-		869.00-	86,844.92-	HN-JHAJHAR-,JK/33, JUNE.-22	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065262	KR	81,022.00-		693.00-	69,250.00-	HN-MGR-,JK/27, JUNE.-22	9008	8200788406
<input type="checkbox"/> 26.08.2022	27.07.2022		1900065261	KR	9,126.00-		78.00-	7,800.00-	HN-NBH-JK/31, JUNE.-22	9008	8200788406
<input type="checkbox"/> 31.08.2022	16.05.2022		1900067579	KR	187,557.00-		1,604.00-	160,305.94-	HN-RAKE -01-BILL NO. JK/10, APRIL,-22	9008	8200788406
<input type="checkbox"/> 23.09.2022	17.08.2022		7100012843	RC	334,596.00-		3,380.00-	337,976.00-	3368397656 : B NO JK/48 M/O JUL'22	9008	8201007719
<input type="checkbox"/> 23.09.2022	17.08.2022		7100012842	RC	57,113.00-		577.00-	57,690.00-	3368388398 : B NO JK/46 M/O JUL'22	9008	8201007719
<input type="checkbox"/> 23.09.2022	17.08.2022		7100012836	RC	34,120.00-		345.00-	34,465.00-	3368388474 : B NO JK/44 M/O JUL'22	9008	8201007719
<input type="checkbox"/> 23.09.2022	17.08.2022		7100012834	RC	211,951.00-		2,141.00-	214,092.00-	3368388234 : B NO JK/50 M/O JUL'22	9008	8201007719
<input type="checkbox"/> 23.09.2022	17.08.2022		7100012833	RC	32.00-		1.00-	33.00-	3368395095 : B NO JK/42 M/O JUL'22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081735	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/40,FIXED CHARGE, JUL.-22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081734	KR	56,476.00-		483.00-	48,270.34-	HN-JHR-JK/49- JUL.-22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081733	KR	17.00-		1.00-	15.26-	HN-MGR-JK/41- JUL.-22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081732	KR	84,950.00-		727.00-	72,607.62-	HN-NBH-JK/47- JUL.-22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081731	KR	25,160.00-		216.00-	21,505.08-	HN-NBH-JK/45- JUL.-22	9008	8201007719
<input type="checkbox"/> 24.09.2022	31.07.2022		1900081730	KR	15,236.00-		131.00-	13,022.88-	HN-NBH-JK/43- JUL.-22	9008	8201007719

Vendor

Company Code

Name

City

1200627

1000

ANIL KUMAR JAIN

ALWAR

Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/> 28.09.2022	17.08.2022		1900082917	KR	74,227.00-		635.00-	63,442.38-	HN-RAKE -04-BILL NO. JK/59, JULY,-22	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		1900082916	KR	97,516.00-		834.00-	83,347.46-	HN-RAKE -03-BILL NO. JK/51, JULY,-22	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		1900082915	KR	26,209.00-		225.00-	22,401.70-	HN-RAKE -03-BILL NO. JK/57, JULY,-22-AD STAR	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		1900082914	KR	8,778.00-		76.00-	7,503.38-	HN-RAKE -03-BILL NO. JK/54, JULY,-22-WS	9008	8201007719
<input type="checkbox"/> 28.09.2022	10.09.2022		7100013365	RC	260,615.00-		2,633.00-	263,248.00-	3368402010 B N JK/68 M/O AUG'22	9008	8201007719
<input type="checkbox"/> 28.09.2022	10.09.2022		7100013361	RC	58,088.00-		587.00-	58,675.00-	3368405809 B NO JK/66 M/O AUG'22	9008	8201007719
<input type="checkbox"/> 28.09.2022	10.09.2022		7100013357	RC	269.00-		269.00-	26,882.00-	3368397819 B NO JK/64 M/O AUG'22	9008	8201007719
<input type="checkbox"/> 28.09.2022	10.09.2022		7100013353	RC	155,278.00-		1,569.00-	156,847.00-	3368406779 B N JK/70 M/O AUG'22	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013276	RC	168,686.00-		1,704.00-	170,390.00-	3368390528: RAKE-03 B.NO.JK/52 M/O JULY'22	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013275	RC	59,895.00-		605.00-	60,500.00-	3346636904: RAKE-03 B.NO.JK/53 M/O JULY'22-STO	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013271	RC	19,072.00-		193.00-	19,265.00-	3346636922: RAKE-03 B.NO.JK/58 M/O JULY'22-SS-STO	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013270	RC	1,321.00-		14.00-	1,335.00-	3368390657: RAKE-03 B.NO.JK/55 M/O JULY'22-WS	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013268	RC	5,544.00-		56.00-	5,600.00-	3346636919: RAKE-03 B.NO.JK/56 M/O JULY'22-STO-WS	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013267	RC	19,824.00-		201.00-	20,025.00-	3346636968: RAKE-04 B.NO.JK/61 M/O JULY'22-STO	9008	8201007719
<input type="checkbox"/> 28.09.2022	17.08.2022		7100013266	RC	213,084.00-		2,153.00-	215,237.00-	3368397414: RAKE-04 B.NO.JK/60 M/O JULY'22	9008	8201007719
<input type="checkbox"/> 10.10.2022	10.09.2022		1900089793	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-62, FIXED CHARGE, AUG.-22	9008	8201185816
<input type="checkbox"/> 10.10.2022	10.09.2022		1900089520	KR	43,992.00-		376.00-	37,600.00-	HN-NBH-69 AUG.-22	9008	8201185816
<input type="checkbox"/> 10.10.2022	10.09.2022		1900089519	KR	78,463.00-		671.00-	67,062.72-	HN-NBH-67 AUG.-22	9008	8201185816
<input type="checkbox"/> 10.10.2022	10.09.2022		1900089515	KR	13,257.00-		114.00-	11,331.36-	HN-NBH-63 AUG.-22	9008	8201185816
<input type="checkbox"/> 10.10.2022	10.09.2022		1900089514	KR	27,509.00-		236.00-	23,512.72-	HN-NBH-65 AUG.-22	9008	8201185816
<input type="checkbox"/> 21.10.2022	17.10.2022		7100015190	RC	126,201.00-		1,275.00-	127,476.00-	3368420722 B NO JK/81 M/O SEPT'22	9008	8201374595
<input type="checkbox"/> 21.10.2022	17.10.2022		7100015189	RC	323,640.00-		3,270.00-	326,910.00-	3368421299 B NO JK/73 M/O SEPT	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		7100015515	RC	81,699.00-		826.00-	82,525.00-	3346636979-B-88-RAKE-5 SEPT-22 -STO	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		1900099353	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-71, FIXED CHARGE, SEPT.-22	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		1900099277	KR	34,909.00-		299.00-	29,837.28-	HN-JHR-JK/80-SEPT.-22	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		1900099276	KR	82,025.00-		702.00-	70,107.62-	HN-MGH-JK/72-SEPT.-22	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		7100015530	RC	176,542.00-		1,784.00-	178,326.00-	3368413371-B-83-RAKE SEPT-22 TRADE	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		7100015533	RC	80,204.00-		811.00-	81,015.00-	3368417731-B-86-RAKE-6 SEPT-22 TRADE	9008	8201374595
<input type="checkbox"/> 28.10.2022	17.10.2022		7100015532	RC	57,246.00-		579.00-	57,825.00-	3346637022-B-87-RAKE-6 SEPT-22 -STO	9008	8201374595
<input type="checkbox"/> 29.10.2022	17.10.2022		1900099384	KR	119,826.00-		1,025.00-	102,416.10-	HN-RAKE -05-BILL NO. JK/82 SEPT-22	9008	8201374595
<input type="checkbox"/> 29.10.2022	17.10.2022		1900099383	KR	68,826.00-		589.00-	58,826.28-	HN-RAKE -06-BILL NO. JK/85 SEPT-22	9008	8201374595
<input type="checkbox"/> 07.11.2022	17.10.2022		7100016201	RC	201,085.11-		2,032.00-	203,117.11-	3368420718 B NO JK/75 M/O SEPT'22	9008	8201691251
<input type="checkbox"/> 18.11.2022	18.11.2022		2200002885	VR	49,676.00-		0.00	0.00	CHARGES NON FULFILLMENT CONTRACT-4.85mt ss	9008	8201691251
<input type="checkbox"/> 19.11.2022	16.11.2022		7100017313	RC	33,376.00-		338.00-	33,714.00-	3368428982 B NO JK/94 M/O OCT'22	9008	8201691251
<input type="checkbox"/> 19.11.2022	16.11.2022		7100017310	RC	145.00-		2.00-	147.00-	3368422827 B NO JK/92 M/O OCT'22	9008	8201691251
<input type="checkbox"/> 19.11.2022	16.11.2022		7100017309	RC	444,512.00-		4,491.00-	449,003.00-	3368431404 B NO JK/90 M/O OCT'22	9008	8201691251
<input type="checkbox"/> 22.11.2022	24.08.2022		8201493057	SA	26,303.00-		0.00	0.00	Whrfg/Demm-13660—ag Bill-03-Trfd-1200627- JUL'22'	9008	8201691251
<input type="checkbox"/> 22.11.2022	24.08.2022		8201493057	SA	94,264.00-		0.00	0.00	Whrfg/Demm-13660—ag Bill-03-Trfd-1200627- JUL'22'	9008	8201691251
<input type="checkbox"/> 22.11.2022	24.08.2022		8201492717	SA	38,273.00-		0.00	0.00	Whrfg/Demm-1196—ag Bill-02-Trfd-1200627- JUN'22	9008	8201691251
<input type="checkbox"/> 22.11.2022	24.08.2022		8201492717	SA	84,342.00-		0.00	0.00	Whrfg/Demm-1196—ag Bill-02-Trfd-1200627- JUN'22	9008	8201691251
<input type="checkbox"/> 22.11.2022	28.05.2022		8201482750	SA	21,893.00-		0.00	0.00	Whrfg/Demm-23563—ag Bill-01-Trfd-1200627- APR'22	9008	8201691251
<input type="checkbox"/> 22.11.2022	28.05.2022		8201482750	SA	18,270.00-		0.00	0.00	Whrfg/Demm-23563—ag Bill-01-Trfd-1200627- APR'22	9008	8201691251
<input type="checkbox"/> 24.11.2022	16.11.2022		1900114628	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/88, FIXED CHARGE, OCT.-22	9008	8201691251
<input type="checkbox"/> 24.11.2022	16.11.2022		1900114570	KR	146,709.00-		1,254.00-	125,392.38-	HN-MGH-JK/89, OCT.-22	9008	8201691251
<input type="checkbox"/> 24.11.2022	16.11.2022		1900114569	KR	46.00-		1.00-	39.84-	HN-NBH-JK/91, OCT.-22	9008	8201691251
<input type="checkbox"/> 24.11.2022	16.11.2022		1900114568	KR	9,652.00-		83.00-	8,250.00-	HN-JHL-JK/93, OCT.-22	9008	8201691251
<input type="checkbox"/> 24.11.2022	17.10.2022		1900114505	KR	68,672.00-		587.00-	58,694.06-	HN-NBH-JK/74, SEPT.-22	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		1900116356	KR	17,733.00-		152.00-	15,156.78-	HN-RAKE -07-BILL NO. JK/97 OCT-22-SS	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		1900116355	KR	109,345.00-		935.00-	93,457.62-	HN-RAKE -07-BILL NO. JK/95 OCT-22	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		7100018045	RC	4,607.00-		47.00-	4,654.00-	3368429185-rake-07-oct-22 b-jk/98-SS	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		7100018043	RC	128,705.00-		1,301.00-	130,006.00-	3368429189-rake-07-oct-22 b-jk/96	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		7100018040	RC	86,337.00-		873.00-	87,210.00-	3346637129-sto-rake-07-oct-22 b-jk/99	9008	8201691251
<input type="checkbox"/> 29.11.2022	16.11.2022		7100018035	RC	11,266.00-		114.00-	11,380.00-	3346637084-sto-rake-07-oct-22 b-jk/100-SS	9008	8201691251
<input type="checkbox"/> 30.11.2022	30.11.2022		8201655946	SA	592,671.00		0.00	0.00	trf-340405-1200627, PARTY/STO SHORTAGE.	9008	8201691251

Vendor1200627
Company Code1000

NameANIL KUMAR JAIN
CityALWAR

Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/> 24.12.2022	09.12.2022		7100020048	RC	178,141.00-		1,800.00-	179,941.00-	3368436227 B NO JK/107 M/O NOV'22	9008	8201985096
<input type="checkbox"/> 24.12.2022	09.12.2022		7100020032	RC	27,000.00-		273.00-	27,273.00-	3368434446 B NO JK/103 M/O NOV'22	9008	8201985096
<input type="checkbox"/> 24.12.2022	09.12.2022		7100020017	RC	456,957.00-		4,616.00-	461,573.00-	3368444538 B NO JK/105 M/O NOV'22	9008	8201985096
<input type="checkbox"/> 24.12.2022	09.12.2022		1900131038	KR	12,811.00-		110.00-	10,950.00-	BILL NO.-JK/101, FIXED CHARGE, NOV.-22	9008	8201985096
<input type="checkbox"/> 02.01.2023	09.12.2022		1900133601	KR	49,802.00-		426.00-	42,566.10-	HN-NBH-JK/106, NOV.-22	9008	8202083043
<input type="checkbox"/> 02.01.2023	09.12.2022		1900133591	KR	7,344.00-		63.00-	6,277.12-	HN-MGH-JK/102, NOV.-22	9008	8202083043
<input type="checkbox"/> 02.01.2023	09.12.2022		1900133584	KR	146,588.00-		1,253.00-	125,288.98-	HN-NBH-JK/104, NOV.-22	9008	8202083043
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082996	SA	5,040.00-		0.00	0.00	Whrfg/Demm-730116-ag Bill-07-Trfd-1200627-OCT''22	9008	2001314204
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082996	SA	23,484.00-		0.00	0.00	Whrfg/Demm-720007-ag Bill-07-Trfd-1200627-OCT''22	9008	2001314204
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082988	SA	13,860.00-		0.00	0.00	Whrfg/Demm-730034-ag Bill-06-Trfd-1200627-SEPT''22	9008	2001314204
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082986	SA	5,985.00-		0.00	0.00	Whrfg/Demm-730019-ag Bill-05-Trfd-1200627-SEPT''22	9008	2001314204
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082986	SA	30,099.00-		0.00	0.00	Whrfg/Demm-720054-ag Bill-05-Trfd-1200627-SEPT''22	9008	2001314204
<input type="checkbox"/> 16.01.2023	16.01.2023		8202082983	SA	22,838.00-		0.00	0.00	Whrfg/Demm-730055-ag Bill-04-Trfd-1200627-JULY''22	9008	2001314204
<input type="checkbox"/> 25.01.2023	17.01.2023		7100022719	RC	17,547.00-		178.00-	17,725.00-	3346637259-RAKE-9-B-120-DEC-22-STO-ALWAR	9008	2001314204
<input type="checkbox"/> 25.01.2023	17.01.2023		7100022718	RC	58,949.00-		596.00-	59,545.00-	3346637183-RAKE-8-B-117-DEC-22-STO-ALWAR	9008	2001314204
<input type="checkbox"/> 25.01.2023	17.01.2023		7100022716	RC	255,691.00-		2,583.00-	258,274.00-	3356439239-RAKE-8-B-116-DEC-22-TRADE-ALWAR	9008	2001314204
<input type="checkbox"/> 25.01.2023	17.01.2023		1900148781	KR	108,981.00-		932.00-	93,146.62-	HN-RAKE -09-BILL NO.JK/118,DEC-22	9008	2001314204
<input type="checkbox"/> 25.01.2023	17.01.2023		1900148780	KR	119,642.00-		1,023.00-	102,258.48-	HN-RAKE -08-BILL NO.JK/115,DEC-22	9008	2001314204
<input type="checkbox"/> 06.02.2023	17.01.2023		7100023601	RC	245,241.00-		2,478.00-	247,719.00-	3356445482 B NO JK/114 M/O DEC'22	9008	2001604242
<input type="checkbox"/> 06.02.2023	17.01.2023		7100023600	RC	343,631.00-		3,472.00-	347,103.00-	3368449615 B NO JK/112 M/O DEC'22	9008	2001604242
<input type="checkbox"/> 06.02.2023	17.01.2023		7100023598	RC	141,816.00-		1,433.00-	143,249.00-	3356446314 B NO JK/110 M/O DEC'22	9008	2001604242
<input type="checkbox"/> 17.02.2023	14.02.2023		7100024615	RC	210,245.00-		2,124.00-	212,369.00-	3372805834 B NO JK/125 M/O JAN'23	9008	2001604242
<input type="checkbox"/> 17.02.2023	14.02.2023		7100024614	RC	13,454.00-		136.00-	13,590.00-	3356447701 B NO JK/123 M/O JAN'23	9008	2001604242
<input type="checkbox"/> 19.02.2023	19.02.2023		8202257372	SA	45,360.00-		0.00	0.00	Whrfg/Demm-720074-ag Bill-06-Trfd-1200627-SEPT''22	9008	2001604242
<input type="checkbox"/> 19.02.2023	19.02.2023		8202257371	SA	13,923.00-		0.00	0.00	Whrfg/Demm-720025-ag Bill-04-Trfd-1200627-JULY''22	9008	2001604242
<input type="checkbox"/> 20.02.2023	14.02.2023		7100024680	RC	418,147.12-		4,224.00-	422,371.12-	3372795662 B NO JK/127 M/O JAN'23	9008	2001604242
<input type="checkbox"/> 25.02.2023	17.01.2023		7100025350	RC	376,284.00-		3,801.00-	380,085.00-	3356444351-ake-09-dec-22-sec.frt.b-119-alwar	9008	2001604242
<input type="checkbox"/> 01.03.2023	01.03.2023		8202438608	SA	11,183.00-		0.00	0.00	Whrfg/Demm-730079-ag Bill-08-Trfd-1200627-dec''22	9008	
<input type="checkbox"/> 01.03.2023	01.03.2023		8202438606	SA	6,615.00-		0.00	0.00	Whrfg/Demm-720032-ag Bill-08-Trfd-1200627-dec''22	9008	
<input type="checkbox"/> 01.03.2023	01.03.2023		8202438603	SA	4,410.00-		0.00	0.00	Whrfg/Demm-730089-ag Bill-09-Trfd-1200627-dec''22	9008	
<input type="checkbox"/> 01.03.2023	01.03.2023		8202438602	SA	14,175.00-		0.00	0.00	Whrfg/Demm-720057-ag Bill-09-Trfd-1200627-dec''22	9008	
<input type="checkbox"/> 07.03.2023	14.02.2023		1900171744	KR	12,811.00-		110.00-	10,950.00-	BILL NO-JK/121, FIXED CHARGE, JAN.-23	9008	
<input type="checkbox"/> 08.03.2023	14.02.2023		1900171933	KR	5,136.00-		44.00-	4,389.84-	HN-MGR-JK/122, JAN.-23	9008	
<input type="checkbox"/> 08.03.2023	14.02.2023		1900171932	KR	74,341.00-		636.00-	63,539.84-	HN-NBH-JK/124, JAN.-23	9008	
<input type="checkbox"/> 08.03.2023	14.02.2023		1900171931	KR	113,726.00-		973.00-	97,202.54-	HN-JHA-JK/126, JAN.-23	9008	
<input type="checkbox"/> 09.03.2023	09.03.2023		2200004154	VR	10,000.00		0.00	0.00	PENELTY FOR NON FULFILLMENT OF CONTRACT	9008	
<input type="checkbox"/> 27.03.2023	23.03.2023		7100029058	RC	135,165.00-		0.00	0.00	3385880886 B NO JK/134 M/O FEB'23		
<input type="checkbox"/> 27.03.2023	23.03.2023		7100029066	RC	183,389.00-		0.00	0.00	3385921586 B NO JK/130 M/O FEB'23		
<input type="checkbox"/> 27.03.2023	23.03.2023		7100029072	RC	388,856.00-		0.00	0.00	3385871017 B NO JK/132 M/O FEB'23		
<input type="checkbox"/> 28.03.2023	23.03.2023		1900185993	KR	12,811.00-		110.00-	10,950.00-	BILL NO-JK/128, FIXED CHARGE, FEB.-23	9008	
<input type="checkbox"/> 28.03.2023	23.03.2023		1900185986	KR	35,904.00-		307.00-	30,687.28-	HN-JHA-JK/133, FEB.-23	9008	
<input type="checkbox"/> 28.03.2023	23.03.2023		1900185984	KR	52,244.00-		447.00-	44,653.38-	HN-MGH-JK/129, FEB.-23	9008	
<input type="checkbox"/> 28.03.2023	23.03.2023		1900185983	KR	133,573.00-		1,142.00-	114,165.26-	HN-NBH-JK/131, FEB.-23	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029433	RC	32,778.00-		332.00-	33,110.00-	3385926081 TRADE RAKE11 B-JK/41-FEB-23-ALWAR	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029431	RC	41,782.00-		423.00-	42,205.00-	3346637411 STO RAKE11 B-JK/142-FEB-23-ALWAR	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029429	RC	217,865.00-		2,201.00-	220,066.00-	3385920074 TRADE RAKE11 B-JK/139-FEB-23-ALWAR	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029428	RC	27,720.00-		280.00-	28,000.00-	3346637376 STO RAKE11 B-JK/140-FEB-23-ALWAR	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029419	RC	76,962.00-		778.00-	77,740.00-	3346637334 STO RAKE10 B-JK/138-FEB-23-ALWAR	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		1900186979	KR	119,432.00-		1,021.00-	102,078.82-	HN-RAKE -11-BILL NO.JK/136,FEB-23	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		1900186978	KR	117,677.00-		1,006.00-	100,578.82-	HN-RAKE -10-BILL NO.JK/135,FEB-23	9008	
<input type="checkbox"/> 29.03.2023	23.03.2023		7100029427	RC	185,098.60-		0.00	0.00	3385887222		
<input type="checkbox"/> 31.03.2023	17.01.2023		1900190164	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMP. G/R DEC'22 BILL NO 9	9008	
<input type="checkbox"/> 31.03.2023	09.12.2022		1900190162	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMP. G/R NOV'22 BILL NO 8	9008	
<input type="checkbox"/> 31.03.2023	16.11.2022		1900190159	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMP. G/R OCT'22 BILL NO 7	9008	

Vendor

Company Code

Name

City

1200627

1000

ANIL KUMAR JAIN

ALWAR

	Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/>	31.03.2023	17.10.2022		1900190156	KR	64,800.00-		6,000.00-	60,000.00-	ALWAR TEMP. G/R SEP'22 BILL NO 6	9008	
<input type="checkbox"/>	31.03.2023	18.08.2022		1900190155	KR	33,445.00-		3,097.00-	30,967.80-	ALWAR TEMP. G/R 16 JULY TO 31 JULY'22 BILL NO 4	9008	
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