

JK CEMENT LTD

STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

Vendor Code : 1312845

Vendor Name : GANESHA TRADERS

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance					516,869.50-		
8200025454	13.04.2022	AB	Accounting document		13.04.2022		137,057.50-	653,927.00-	20220413	CLEARING
8200025454	13.04.2022	AB	Accounting document		13.04.2022		304,936.50-	958,863.50-	20220413	CLEARING
8200025454	13.04.2022	AB	Accounting document		13.04.2022		74,875.50-	1,033,739.00-	20220413	CLEARING
8200025454	13.04.2022	AB	Accounting document		13.04.2022	137,057.50		896,681.50-	20220413	
8200025454	13.04.2022	AB	Accounting document		13.04.2022	304,936.50		591,745.00-	20220413	
8200025454	13.04.2022	AB	Accounting document		13.04.2022	74,875.50		516,869.50-	20220413	
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	74,875.50		441,994.00-	R12022041878816154	SBINR12022041878816154
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	304,936.50		137,057.50-	R12022041878816154	SBINR12022041878816154
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	137,057.50		0.00	R12022041878816154	SBINR12022041878816154
7100007193	14.07.2022	RC	Invoice - GST RCM	8-3368351803	30.04.2022		39,649.00-	39,649.00-	20220714	3368351803: B.NO.8 M/O APRIL'22-ALIGARH
7100007191	14.07.2022	RC	Invoice - GST RCM	3-3368353064	30.04.2022		47,312.00-	86,961.00-	20220714	3368353064: B.NO.03 M/O APRIL'22
7100007190	14.07.2022	RC	Invoice - GST RCM	05-3368359420	30.04.2022		534.00-	87,495.00-	20220714	3368359420: B.NO.05 M/O APRIL'22
7100007194	14.07.2022	RC	Invoice - GST RCM	20-3368368676	31.05.2022		2,405.00-	89,900.00-	20220714	3368368676: B.NO.20 M/O MAY'22-WS
7100007196	14.07.2022	RC	Invoice - GST RCM	18-3368362947	31.05.2022		61,746.00-	151,646.00-	20220714	3368362947: B.NO.18 M/O MAY'22
7100007206	14.07.2022	RC	Invoice - GST RCM	22-3368362070	31.05.2022		10,602.00-	162,248.00-	20220714	3368362070: B.NO.22 M/O MAY'22-ALIGARH
1900044125	18.07.2022	KR	Vendor Invoice	7	30.04.2022		15,883.00-	178,131.00-	SER_CHS	HN-ALIGARH-,07, ALIGARH.-22
1900044124	18.07.2022	KR	Vendor Invoice	21	31.05.2022		5,382.00-	183,513.00-	SER_CHS	HN-ALIGARH-,21, MAY.-22
1900044103	18.07.2022	KR	Vendor Invoice	1	30.04.2022		11,700.00-	195,213.00-	20220718	BILL NO.-1, FIXED CHARGE, APRIL.-22
1900044100	18.07.2022	KR	Vendor Invoice	2	30.04.2022		22,932.00-	218,145.00-	SER_CHS	HN-MGR-,02, APRIL.-22
1900044099	18.07.2022	KR	Vendor Invoice	4	30.04.2022		2,428.00-	220,573.00-	SER_CHS	HN-NBH-04, APRIL.-22
1900044098	18.07.2022	KR	Vendor Invoice	6	30.04.2022		3,802.00-	224,375.00-	SER_CHS	HN-WEATHER SHEILD-06, APRIL.-22

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1900044097	18.07.2022	KR	Vendor Invoice	16	31.05.2022		11,700.00-	236,075.00-	20220718	BILL NO.-16, FIXED CHARGE, MAY.-22
1900044095	18.07.2022	KR	Vendor Invoice	17	31.05.2022		34,193.00-	270,268.00-	SER_CHS	HN-MGR-,17, MAY.-22
1900044094	18.07.2022	KR	Vendor Invoice	19	31.05.2022		2,749.00-	273,017.00-	SER_CHS	HN-WEATHER SHEILD-19, MAY.-22
8200436257	27.07.2022	AB	Accounting document		27.07.2022		35,318.00-	308,335.00-	20220727	clearing
8200436257	27.07.2022	AB	Accounting document		27.07.2022		166,183.00-	474,518.00-	20220727	clearing
8200436257	27.07.2022	AB	Accounting document		27.07.2022		71,516.00-	546,034.00-	20220727	clearing
8200436257	27.07.2022	AB	Accounting document		27.07.2022	35,318.00		510,716.00-	20220727	
8200436257	27.07.2022	AB	Accounting document		27.07.2022	166,183.00		344,533.00-	20220727	
8200436257	27.07.2022	AB	Accounting document		27.07.2022	71,516.00		273,017.00-	20220727	
2000184471	27.07.2022	ZP	Payment posting		27.07.2022	35,318.00		237,699.00-	R12022072796463237	SBINR12022072796463237
2000184471	27.07.2022	ZP	Payment posting		27.07.2022	166,183.00		71,516.00-	R12022072796463237	SBINR12022072796463237
2000184471	27.07.2022	ZP	Payment posting		27.07.2022	71,516.00		0.00	R12022072796463237	SBINR12022072796463237
7100008567	28.07.2022	RC	Invoice - GST RCM	B-31-3368373122	30.06.2022		23,255.00-	23,255.00-	SER_TSU	3368373122 sec.frt.b-31-JUNE-22(1468)-MGR
7100008570	28.07.2022	RC	Invoice - GST RCM	B-33-3368383344	30.06.2022		15,503.00-	38,758.00-	SER_TSU	3368383344 sec.frt.b-33-JUNE-22(1468)-MGR
7100008574	28.07.2022	RC	Invoice - GST RCM	B-35-3368380105	30.06.2022		9,533.00-	48,291.00-	SER_TSU	3368380105 sec.frt.b-35-JUNE-22(1468)-SS AD STAR
7100008572	28.07.2022	RC	Invoice - GST RCM	B-37-3368384856	30.06.2022		62,726.00-	111,017.00-	SER_TSU	3368384856 sec.frt.b-37-JUNE-22(1468)-aligarh
1900052734	05.08.2022	KR	Vendor Invoice	29	30.06.2022		11,700.00-	122,717.00-	20220805	BILL NO.-29, FIXED CHARGE, JUNE.-22
1900052733	05.08.2022	KR	Vendor Invoice	36	30.06.2022		25,711.00-	148,428.00-	SER_CHS	HN-ALIGARH-,36, JUNE.-22
1900052732	05.08.2022	KR	Vendor Invoice	30	30.06.2022		15,093.00-	163,521.00-	SER_CHS	HN-MGR-,30, JUNE.-22
8200484984	05.08.2022	AB	Accounting document		05.08.2022	25,036.00		138,485.00-	20220805	
8200484984	05.08.2022	AB	Accounting document		05.08.2022		23,255.00-	161,740.00-	20220805	CLEARING

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8200484984	05.08.2022	AB	Accounting document		05.08.2022		62,726.00-	224,466.00-	20220805	CLEARING
2000196914	05.08.2022	ZP	Payment posting		05.08.2022	25,036.00		199,430.00-	222217054977	SBIN222217054977
2000196914	05.08.2022	ZP	Payment posting		05.08.2022	62,726.00		136,704.00-	222217054977	SBIN222217054977
2000196914	05.08.2022	ZP	Payment posting		05.08.2022	23,255.00		113,449.00-	222217054977	SBIN222217054977
1900052730	05.08.2022	KR	Vendor Invoice	32	30.06.2022		5,089.00-	118,538.00-	SER_CHS	HN-NBH-32, JUNE.-22
1900052729	05.08.2022	KR	Vendor Invoice	34	30.06.2022		10,647.00-	129,185.00-	SER_CHS	HN-AD-STAR-34, JUNE.-22
1900052728	05.08.2022	KR	Vendor Invoice	38	30.06.2022		3,802.00-	132,987.00-	SER_CHS	HN-WEATHER SHEILD-38, JUNE-22
8200484984	05.08.2022	AB	Accounting document		05.08.2022	62,726.00		70,261.00-	20220805	
8200484984	05.08.2022	AB	Accounting document		05.08.2022	23,255.00		47,006.00-	20220805	
8200484984	05.08.2022	AB	Accounting document		05.08.2022		25,036.00-	72,042.00-	20220805	CLEARING
8200579146	22.08.2022	AB	Accounting document		22.08.2022	25,711.00		46,331.00-	20220822	
8200579146	22.08.2022	AB	Accounting document		22.08.2022	15,093.00		31,238.00-	20220822	
8200579146	22.08.2022	AB	Accounting document		22.08.2022		31,238.00-	62,476.00-	20220822	clearing
8200579146	22.08.2022	AB	Accounting document		22.08.2022		25,711.00-	88,187.00-	20220822	clearing
8200579146	22.08.2022	AB	Accounting document		22.08.2022		15,093.00-	103,280.00-	20220822	clearing
8200579146	22.08.2022	AB	Accounting document		22.08.2022	31,238.00		72,042.00-	20220822	
2000237189	22.08.2022	ZP	Payment posting		22.08.2022	25,711.00		46,331.00-	422234100642	SBIN422234100642
2000237189	22.08.2022	ZP	Payment posting		22.08.2022	15,093.00		31,238.00-	422234100642	SBIN422234100642
2000237189	22.08.2022	ZP	Payment posting		22.08.2022	31,238.00		0.00	422234100642	SBIN422234100642
7100010488	23.08.2022	RC	Invoice - GST RCM	09-3368352611	30.04.2022		47,376.00-	47,376.00-	20220823	3368352611: B.NO.09 M/O APRIL'22-MILKVAN
7100010489	23.08.2022	RC	Invoice - GST RCM	13-3368351891	30.04.2022		20,923.00-	68,299.00-	20220823	3368351891: B.NO.13 M/O APRIL'22-ALIGARH
7100010492	23.08.2022	RC	Invoice - GST RCM	25-3368363718	31.05.2022		3,257.00-	71,556.00-	20220823	3368363718: B.NO.25 M/O MAY'22-WS-MILKVAN
7100010493	23.08.2022	RC	Invoice - GST RCM	23-3368371057	31.05.2022		79,427.00-	150,983.00-	20220823	3368371057: B.NO.23 M/O MAY'22-MILKVAN
7100010494	23.08.2022	RC	Invoice - GST RCM	27-3368362515	31.05.2022		12,003.00-	162,986.00-	20220823	3368362515: B.NO.27 M/O MAY'22-MILKVAN
7100010496	23.08.2022	RC	Invoice - GST RCM	41-3368384524	30.06.2022		11,360.00-	174,346.00-	20220823	3368384524: B.NO.41 M/O JUNE'22-WS-MILKVAN

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7100010497	23.08.2022	RC	Invoice - GST RCM	43-3368383330	30.06.2022		10,536.00-	184,882.00-	20220823	3368383330: B.NO.43 M/O JUNE'22-SS-MILKVAN
7100010499	23.08.2022	RC	Invoice - GST RCM	39-3368372408	30.06.2022		46,530.00-	231,412.00-	20220823	3368372408: B.NO.39 M/O JUNE'22-MILKVAN
7100010501	23.08.2022	RC	Invoice - GST RCM	44-3368382919	30.06.2022		30,987.00-	262,399.00-	20220823	3368382919: B.NO.44 M/O JUNE'22-MILKVAN-ALIGARH
7100010482	23.08.2022	RC	Invoice - GST RCM	11-3368359198	30.04.2022		11,558.00-	273,957.00-	20220823	3368359198: B.NO.11 M/O APRIL'22-WS-MILKVAN
7100010486	23.08.2022	RC	Invoice - GST RCM	14-3368358876	30.04.2022		16,161.00-	290,118.00-	20220823	3368358876: B.NO.14 M/O APRIL'22-MILKVAN
7100011024	30.08.2022	RC	Invoice - GST RCM	B-45	30.06.2022		7,152.00-	297,270.00-	SER_TSU	DIFF.MILK VAN B-45-JUNE-22(1468)-ALIGARH
7100011023	30.08.2022	RC	Invoice - GST RCM	B-40	30.06.2022		7,608.00-	304,878.00-	SER_TSU	DIFF.MILK VAN B-40-JUNE-22(1468)-MGR
7100011022	30.08.2022	RC	Invoice - GST RCM	B-42	30.06.2022		1,440.00-	306,318.00-	SER_TSU	DIFF.MILK VAN B-42-JUNE-22(1468)-WS
7100011021	30.08.2022	RC	Invoice - GST RCM	B-28	31.05.2022		3,366.00-	309,684.00-	SER_TSU	DIFF.MILK VAN B-28-MAY-22(1468)-ALIGARH
7100011020	30.08.2022	RC	Invoice - GST RCM	B-24	31.05.2022		9,797.00-	319,481.00-	SER_TSU	DIFF.MILK VAN B-24-MAY-22(1468)-MGR
7100011019	30.08.2022	RC	Invoice - GST RCM	B-26	31.05.2022		1,138.00-	320,619.00-	SER_TSU	DIFF.MILK VAN B-26-APR-22(1468)-WS
7100011018	30.08.2022	RC	Invoice - GST RCM	B-10	30.04.2022		3,477.00-	324,096.00-	SER_TSU	DIFF.MILK VAN B-10-APR-22(1468)-MGR
7100011017	30.08.2022	RC	Invoice - GST RCM	B-15	30.04.2022		470.00-	324,566.00-	SER_TSU	DIFF.MILK VAN B-15-APR-22(1468)-NBH
7100011016	30.08.2022	RC	Invoice - GST RCM	B-12	30.04.2022		3,304.00-	327,870.00-	SER_TSU	DIFF.MILK VAN B-12-APR-22(1468)-WS
2000255179	06.09.2022	ZP	Payment posting		06.09.2022	74,431.00		253,439.00-	R12022090603145004	SBINR12022090603145004
2000255179	06.09.2022	ZP	Payment posting		06.09.2022	194,215.00		59,224.00-	R12022090603145004	SBINR12022090603145004
2000255179	06.09.2022	ZP	Payment posting		06.09.2022	59,224.00		0.00	R120220906031450	SBINR12022090603145004

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									04	
8200788419	06.09.2022	AB	Accounting document		06.09.2022	59,224.00		59,224.00	20220906	
8200788419	06.09.2022	AB	Accounting document		06.09.2022	194,215.00		253,439.00	20220906	
8200788419	06.09.2022	AB	Accounting document		06.09.2022		59,224.00-	194,215.00	20220906	CLEARING
8200788419	06.09.2022	AB	Accounting document		06.09.2022		194,215.00-	0.00	20220906	CLEARING
8200788419	06.09.2022	AB	Accounting document		06.09.2022		74,431.00-	74,431.00-	20220906	CLEARING
8200788419	06.09.2022	AB	Accounting document		06.09.2022	74,431.00		0.00	20220906	
7100012867	23.09.2022	RC	Invoice - GST RCM	51-3368387346	31.07.2022		16,750.00-	16,750.00-	20220923	3368387346 : B NO 51 M/O JUL'22
7100012862	23.09.2022	RC	Invoice - GST RCM	49-3368396812	31.07.2022		71,992.00-	88,742.00-	20220923	3368396812 : B NO 49 M/O JUL'22
1900081723	24.09.2022	KR	Vendor Invoice	50	31.07.2022		8,906.00-	97,648.00-	SER_CHS	HN-ALI-50, JUL.-22
1900081722	24.09.2022	KR	Vendor Invoice	48	31.07.2022		33,608.00-	131,256.00-	SER_CHS	HN-NBH-48, JUL.-22
7100013350	28.09.2022	RC	Invoice - GST RCM	59-3368398091	31.08.2022		84,244.00-	215,500.00-	20220928	3368398091 B NO 59 M/O AUG'22
7100013347	28.09.2022	RC	Invoice - GST RCM	61-3368399310	31.08.2022		44.00-	215,544.00-	20220928	3368399310 B NO 61 M/O AUG'22
7100013764	04.10.2022	RC	Invoice - GST RCM	52-3368385986	31.07.2022		3,725.00-	219,269.00-	20221004	3368385986 B NO 52 M/O JUL'22 MILK VAN
7100013762	04.10.2022	RC	Invoice - GST RCM	62-3368401115	31.08.2022		57,902.00-	277,171.00-	20221004	3368401115 B NO 62 M/O AUG'22 MILK VAN
7100013761	04.10.2022	RC	Invoice - GST RCM	56-3368387354	31.07.2022		21,173.00-	298,344.00-	20221004	3368387354 B NO 56 M/O JUL'22 MILK VAN
7100013760	04.10.2022	RC	Invoice - GST RCM	54-3368397146	31.07.2022		37,169.00-	335,513.00-	20221004	3368397146 B NO 54 M/O JUL'22 MILK VAN
1900089087	10.10.2022	KR	Vendor Invoice	47	31.07.2022		628.00-	336,141.00-	SER_CHS	HN-MGR-47, JUL.-22
1900089512	10.10.2022	KR	Vendor Invoice	60	31.08.2022		14.00-	336,155.00-	SER_CHS	HN-ALI-60 AUG.-22
1900089513	10.10.2022	KR	Vendor Invoice	58	31.08.2022		42,912.00-	379,067.00-	SER_CHS	HN-NBH-58 AUG.-22
1900089758	10.10.2022	KR	Vendor Invoice	46	31.07.2022		11,700.00-	390,767.00-	20221010	BILL NO.-46, FIXED CHARGE, AUG.-22
1900089792	10.10.2022	KR	Vendor Invoice	57	31.08.2022		11,700.00-	402,467.00-	20221010	BILL NO.-57, FIXED CHARGE, AUG.-22
7100014689	17.10.2022	RC	Invoice - GST RCM	66-3368412692	30.09.2022		70,451.00-	472,918.00-	20221017	3368412692 B NO 66 M/O SEPT'22
7100014751	18.10.2022	RC	Invoice - GST RCM	B-53	31.07.2022		1,465.00-	474,383.00-	SER_TSU	MILK VAN DIFF-B-53-JULY-22- (1468)DHOLPUR-MGR

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7100014752	18.10.2022	RC	Invoice - GST RCM	B-63	31.08.2022		9,449.00-	483,832.00-	SER_TSU	MILK VAN DIFF-B-63-AUG-22- (1468)DHOLPUR-NBH
7100014750	18.10.2022	RC	Invoice - GST RCM	B-55	31.07.2022		10,996.00-	494,828.00-	SER_TSU	MILK VAN DIFF-B-55-JULY-22- (1468)DHOLPUR
7100015116	20.10.2022	RC	Invoice - GST RCM	67-3368416784	30.09.2022		58,066.00-	552,894.00-	20221020	3368416784 B NO 67 M/O SEPT'22
7100015405	27.10.2022	RC	Invoice - GST RCM	B-68	30.09.2022		14,543.00-	567,437.00-	SER_TSU	MILK VAN DIFF-B-68-SEPT-22-(1468)-NBH
1900099319	28.10.2022	KR	Vendor Invoice	64	30.09.2022		11,700.00-	579,137.00-	20221028	BILL NO.-64, FIXED CHARGE, SEPT.-22
1900099217	28.10.2022	KR	Vendor Invoice	65	30.09.2022		42,819.00-	621,956.00-	SER_CHS	HN-NBH-65 SEPT.-22
7100017149	17.11.2022	RC	Invoice - GST RCM	71-3368430646	31.10.2022		82,773.00-	704,729.00-	20221117	3368430646 B NO 71 M/O OCT'22
7100017150	17.11.2022	RC	Invoice - GST RCM	72-3368424180	31.10.2022		37,822.00-	742,551.00-	20221117	3368424180 B NO 72 M/O OCT'22
1900114567	24.11.2022	KR	Vendor Invoice	70	31.10.2022		47,209.00-	789,760.00-	SER_CHS	HN-NBH-70, OCT.-22
1900114627	24.11.2022	KR	Vendor Invoice	69	31.10.2022		11,700.00-	801,460.00-	20221124	BILL NO.-69, FIXED CHARGE, OCT.-22
7100020035	24.12.2022	RC	Invoice - GST RCM	78-3368441182	30.11.2022		19,366.00-	820,826.00-	20221224	3368441182 B NO 78 M/O NOV'22
7100020036	24.12.2022	RC	Invoice - GST RCM	76-3368436101	30.11.2022		136,412.00-	957,238.00-	20221224	3368436101 B NO 76 M/O NOV'22
1900131040	24.12.2022	KR	Vendor Invoice	74	30.11.2022		11,700.00-	968,938.00-	20221224	BILL NO.-74, FIXED CHARGE, NOV.-22
1900133594	02.01.2023	KR	Vendor Invoice	75	30.11.2022		60,266.00-	1,029,204.00-	SER_CHS	HN-NBH-75, NOV.-22
8201985218	05.01.2023	AB	Accounting document		05.01.2023	21,187.00		1,008,017.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023	179,504.00		828,513.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023	167,478.00		661,035.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023	25,700.00		635,335.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023	5,818.00		629,517.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023	379,407.00		250,110.00-	20230105	
8201985218	05.01.2023	AB	Accounting document		05.01.2023		5,818.00-	255,928.00-	20230105	clearing
8201985218	05.01.2023	AB	Accounting document		05.01.2023		46,887.00-	302,815.00-	20230105	clearing
8201985218	05.01.2023	AB	Accounting document		05.01.2023		916,233.00-	1,219,048.00-	20230105	clearing
8201985218	05.01.2023	AB	Accounting document		05.01.2023	189,844.00		1,029,204.00-	20230105	

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DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
2001111532	06.01.2023	ZP	Payment posting		06.01.2023	46,887.00		982,317.00-	R12023010624997897	SBINR12023010624997897
2001111532	06.01.2023	ZP	Payment posting		06.01.2023	5,818.00		976,499.00-	R12023010624997897	SBINR12023010624997897
2001111532	06.01.2023	ZP	Payment posting		06.01.2023	916,233.00		60,266.00-	R12023010624997897	SBINR12023010624997897
7100021181	07.01.2023	RC	Invoice - GST RCM	B-77	30.11.2022		942.00-	61,208.00-	SER_CHS	MILK VAN DIFF B-77 NOV-22(1468)-NBH
7100021178	07.01.2023	RC	Invoice - GST RCM	B-73	31.10.2022		8,259.00-	69,467.00-	SER_CHS	MILK VAN DIFF B-73 OCT-22(1468)-NBH
7100021483	11.01.2023	RC	Invoice - GST RCM	83-3368447936	31.12.2022		88,102.00-	157,569.00-	20230111	3368447936 B NO 83 M/O DEC'22
7100021482	11.01.2023	RC	Invoice - GST RCM	81-3356444399	31.12.2022		4,900.00-	162,469.00-	20230111	3356444399 B NO 81 M/O DEC'22
7100021480	11.01.2023	RC	Invoice - GST RCM	85-3356446070	31.12.2022		29,759.00-	192,228.00-	20230111	3356446070 B NO 85 M/O DEC'22
1900147931	20.01.2023	KR	Vendor Invoice	79	31.12.2022		11,700.00-	203,928.00-	20230120	BILL NO-79, FIXED CHARGE, DEC.-22
1900147759	24.01.2023	KR	Vendor Invoice	84	31.12.2022		13,572.00-	217,500.00-	SER_CHS	HN-NBH-84, DEC.-22
1900147760	24.01.2023	KR	Vendor Invoice	80	31.12.2022		1,974.00-	219,474.00-	SER_CHS	HN-MGR-80, DEC.-22
1900147761	24.01.2023	KR	Vendor Invoice	82	31.12.2022		45,726.00-	265,200.00-	SER_CHS	HN-NBH-82, DEC.-22
2001314224	07.02.2023	ZP	Payment posting		07.02.2023	43,331.00		221,869.00-	R12023020730696874	SBINR12023020730696874
2001314224	07.02.2023	ZP	Payment posting		07.02.2023	6,874.00		214,995.00-	R12023020730696874	SBINR12023020730696874
2001314224	07.02.2023	ZP	Payment posting		07.02.2023	214,995.00		0.00	R12023020730696874	SBINR12023020730696874
2200004023	27.02.2023	VR	Vendor Return INV	PENELTY FOR NON	27.02.2023	10,000.00		10,000.00	SER_CHS	PENELTY FOR NON FULFILLMENT OF CONTRACT
7100026097	01.03.2023	RC	Invoice - GST RCM	98-3372803562	31.01.2023		96,584.00-	86,584.00-	20230301	3372803562 B NO 98 M/O JAN'23
7100026167	01.03.2023	RC	Invoice - GST RCM	94-3356450683	31.01.2023		6,014.00-	92,598.00-	20230301	3356450683 B NO 94 M/O JAN'23
7100026168	01.03.2023	RC	Invoice - GST RCM	96-3356449218	31.01.2023		4,570.00-	97,168.00-	20230301	3356449218 B NO 96 M/O JAN'23
1900166714	02.03.2023	KR	Vendor Invoice	92	31.01.2023		11,700.00-	108,868.00-	20230302	BILL NO-92, FIXED CHARGE, JAN-23
1900166696	02.03.2023	KR	Vendor Invoice	95	31.01.2023		2,523.00-	111,391.00-	SER_CHS	HN-MGR-95, JAN.-23

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Vendor Name : GANESHA TRADERS

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
1900166695	02.03.2023	KR	Vendor Invoice	93	31.01.2023		1,974.00-	113,365.00-	SER_CHS	HN-NBH-93,JAN.-23
1900166693	02.03.2023	KR	Vendor Invoice	97	31.01.2023		40,833.00-	154,198.00-	SER_CHS	HN-NBH-97,JAN.-23
7100027279	14.03.2023	RC	Invoice - GST RCM	99-3356450680	31.01.2023		5,858.00-	160,056.00-	20230314	3356450680 B NO 99 M/O JAN'23
7100027280	14.03.2023	RC	Invoice - GST RCM	101-3356452231	31.01.2023		41,992.00-	202,048.00-	20230314	3356452231 B NO 101 M/O JAN'23
7100027413	15.03.2023	RC	Invoice - GST RCM	B-100	31.01.2023		2,383.00-	204,431.00-	SER_CHS	MILK VAN DIFF.B-100-JAN-23(1468)
7100027415	15.03.2023	RC	Invoice - GST RCM	B-101	31.01.2023		5,814.00-	210,245.00-	SER_CHS	MILK VAN DIFF.B-102-JAN-23(1468)- ALIGARH
7100028168	20.03.2023	RC	Invoice - GST RCM	105-3372832571	28.02.2023		5,791.00-	216,036.00-	20230320	3372832571 B NO 105 M/O FEB'23
7100028166	20.03.2023	RC	Invoice - GST RCM	107-3385884809	28.02.2023		48,024.00-	264,060.00-	20230320	3385884809 B NO 107 M/O FEB'23
7100028165	20.03.2023	RC	Invoice - GST RCM	109-3385919657	28.02.2023		54,796.00-	318,856.00-	20230320	3385919657 B NO 109 M/O FEB'23
7100028162	20.03.2023	RC	Invoice - GST RCM	111-3372832480	28.02.2023		2,339.00-	321,195.00-	20230320	3372832480 B NO 110 M/O FEB'23 MILK VAN
7100028157	20.03.2023	RC	Invoice - GST RCM	112-3385909041	28.02.2023		23,477.00-	344,672.00-	20230320	3385909041 B NO 112 M/O FEB MILK VAN
7100028154	20.03.2023	RC	Invoice - GST RCM	114-3372814757	28.02.2023		5,056.00-	349,728.00-	20230320	3372814757 B NO 114 M/O FEB'23 MILK VAN
2001751904	21.03.2023	ZP	Payment posting		21.03.2023	137,417.00		212,311.00-	323080021580	SBIN323080021580
2001751904	21.03.2023	ZP	Payment posting		21.03.2023	8,537.00		203,774.00-	323080021580	SBIN323080021580
2001751904	21.03.2023	ZP	Payment posting		21.03.2023	18,244.00		185,530.00-	323080021580	SBIN323080021580
2001751904	21.03.2023	ZP	Payment posting		21.03.2023		10,000.00-	195,530.00-	323080021580	SBIN323080021580
7100028459	22.03.2023	RC	Invoice - GST RCM	90-3356445813	31.12.2022		10,180.00-	205,710.00-	20230322	3356445813 B NO 90 M/O DEC'22 MILK VAN
7100028455	22.03.2023	RC	Invoice - GST RCM	88-3356444072	31.12.2022		1,671.00-	207,381.00-	20230322	3356444072 B NO 88 M/O DEC'22 MILK VAN
7100028453	22.03.2023	RC	Invoice - GST RCM	86-3356438086	31.12.2022		16,759.00-	224,140.00-	20230322	3356438086 B NO 86 M/O DEC'22 MILK VAN
7100028448	22.03.2023	RC	Invoice - GST RCM	B-113	28.02.2023		4,864.00-	229,004.00-	SER_CHS	MILK VAN DIFF.FRT.B-113-FEB-23(1468)- ALIGARH
7100028447	22.03.2023	RC	Invoice - GST RCM	B-111	28.02.2023		816.00-	229,820.00-	SER_CHS	MILK VAN DIFF.FRT.B-111-FEB-23(1468)-

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										MGR
7100028446	22.03.2023	RC	Invoice - GST RCM	B-115	28.02.2023		2,441.00-	232,261.00-	SER_CHS	MILK VAN DIFF.FRT.B-115-FEB-23(1468)-NBH
1900185070	26.03.2023	KR	Vendor Invoice	103	28.02.2023		11,700.00-	243,961.00-	20230326	BILL NO-103,FIXED CHARGE, FEB.-23
1900184989	26.03.2023	KR	Vendor Invoice	104	28.02.2023		1,900.00-	245,861.00-	SER_CHS	HN-MGH-104,FEB .-23
1900184987	26.03.2023	KR	Vendor Invoice	106	28.02.2023		18,280.00-	264,141.00-	SER_CHS	HN-NBH-106,FEB .-23
1900184986	26.03.2023	KR	Vendor Invoice	108	28.02.2023		23,166.00-	287,307.00-	SER_CHS	HN-ALI-108,FEB .-23
7100030425	31.03.2023	RC	Invoice - GST RCM	118-3385984382	31.03.2023		35,844.00-	323,151.00-	20230331	3385984382 B NO 118 M/O MAR'23
7100030426	31.03.2023	RC	Invoice - GST RCM	120-3386010074	31.03.2023		86,872.00-	410,023.00-	20230331	3386010074 B NO 120 M/O MAR'23
7100030427	31.03.2023	RC	Invoice - GST RCM	123-3385995417	31.03.2023		18,782.00-	428,805.00-	20230331	3385995417 B NO 123 M/O MAR'23
7100030428	31.03.2023	RC	Invoice - GST RCM	121-3385929797	31.03.2023		22,966.00-	451,771.00-	20230331	3385929797 B NO 121 M/O MAR'23 MILK VAN
7100030563	31.03.2023	RC	Invoice - GST RCM	B-124	31.03.2023		3,793.00-	455,564.00-	SER_CHS	MILK VAN DIFF.B-124-MARCH-23(1468)-NBH
1900197588	31.03.2023	KR	Vendor Invoice	116	31.03.2023		11,700.00-	467,264.00-	20230331	BILL NO-'DEPO-116,FIXED CHARGE, MAR.-23
1900197673	31.03.2023	KR	Vendor Invoice	117	31.03.2023		12,351.00-	479,615.00-	SER_CHS	HN-NBH-117,MAR.-23
1900197674	31.03.2023	KR	Vendor Invoice	119	31.03.2023		32,964.00-	512,579.00-	SER_CHS	HN-ALI-119,MAR.-23
7100030564	31.03.2023	RC	Invoice - GST RCM	B-122	31.03.2023		5,958.00-	518,537.00-	SER_CHS	MILK VAN DIFF.B-122-MARCH-23(1468)-ALIGARH