

J.K. CEMENT LTD.

STATEMENT OF ACCOUNT

From : 01.07.2021 To : 30.09.2021

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					0.00		
7100010812	16.08.2021	RC	Invoice - GST RCM	9-3342943892	31.07.2021		74,487.00-	74,487.00-	SER_TSU	3342943892 B-09-JULY-21 SEC.FRT.(1468)
7100010809	16.08.2021	RC	Invoice - GST RCM	11-3342949671	31.07.2021		11,672.00-	86,159.00-	SER_TSU	3342949671 B-11-JULY-21(1468)-WS
7100010807	16.08.2021	RC	Invoice - GST RCM	6-3342938227	30.06.2021		73,685.00-	159,844.00-	SER_TSU	3342938227-B-6-JUNE- 21SEC.FRT.(1468)
7100010806	16.08.2021	RC	Invoice - GST RCM	3-3342928934	31.05.2021		7,395.00-	167,239.00-	20210816	3342928934: B.NO.3 M/O MAY'21
1900045498	21.08.2021	KR	Vendor Invoice	1	31.05.2021		11,700.00-	178,939.00-	SER_CHS	BILL NO.-1, FIXED CHARGE, MAY.-21
1900045497	21.08.2021	KR	Vendor Invoice	2	31.05.2021		2,427.50-	181,366.50-	SER_CHS	HN-MGR-,2,-MAY.-21
8200536371	06.09.2021	AB	Accounting document	PAYMENT	06.09.2021	157,994.50		23,372.00-	20210906	
8200536371	06.09.2021	AB	Accounting document	PAYMENT	06.09.2021		23,372.00-	46,744.00-	Payment	Payment ag bill-May-July21
8200536371	06.09.2021	AB	Accounting document	PAYMENT	06.09.2021		157,994.50-	204,738.50-	Payment	Payment ag bill-May-July21
2000101781	06.09.2021	ZP	Payment posting		06.09.2021	23,372.00		181,366.50-	521249072563	SBIN521249072563
2000101781	06.09.2021	ZP	Payment posting		06.09.2021	157,994.50		23,372.00-	521249072563	SBIN521249072563
8200536371	06.09.2021	AB	Accounting document	PAYMENT	06.09.2021	23,372.00		0.00	20210906	
1900054298	10.09.2021	KR	Vendor Invoice	5	30.06.2021		30,771.00-	30,771.00-	SER_CHS	HN-MGR-,5,-JUNE.-21
1900054299	10.09.2021	KR	Vendor Invoice	4	30.06.2021		11,700.00-	42,471.00-	SER_CHS	BILL NO.-4, FIXED CHARGE, JUNE.-21
1900054302	10.09.2021	KR	Vendor Invoice	9	31.07.2021		11,700.00-	54,171.00-	SER_CHS	BILL NO.-9, FIXED CHARGE, JULY.-21
1900054301	10.09.2021	KR	Vendor Invoice	10	31.07.2021		24,453.00-	78,624.00-	SER_CHS	HN-MGR-,10,-JULY.-21
1900054300	10.09.2021	KR	Vendor Invoice	12	31.07.2021		7,663.00-	86,287.00-	W-Sheild	HN-WEATHER SHEILD-12, JULY,-21
7100013861	16.09.2021	RC	Invoice - GST RCM	19-3342961511	31.08.2021		54,217.00-	140,504.00-	20210916	3342961511: B.NO.19 M/O AUG.'21
7100013859	16.09.2021	RC	Invoice - GST RCM	21-3342958308	31.08.2021		16,706.00-	157,210.00-	20210916	3342958308: B.NO.21 M/O AUG.'21 (WS)
1900059843	20.09.2021	KR	Vendor Invoice	17	31.08.2021		11,700.00-	168,910.00-	SER_CHS	BILL NO.-17, FIXED CHARGE, AUG.-21
1900059842	20.09.2021	KR	Vendor Invoice	18	31.08.2021		17,797.76-	186,707.76-	SER_CHS	HN-MGR-,18,-AUG.-21
1900059841	20.09.2021	KR	Vendor Invoice	20	31.08.2021		10,968.50-	197,676.26-	W-Sheild	HN-WEATHER SHEILD-20,

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.07.2021 To : 30.09.2021

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
										AUG,-21
7100015045	27.09.2021	RC	Invoice - GST RCM	24-3342954546	31.08.2021		3,093.00-	200,769.26-	20210927	3342954546: B.NO.24 M/O AUG.'21-MILK VAN (WS)
7100015046	27.09.2021	RC	Invoice - GST RCM	22-3342956863	31.08.2021		22,933.00-	223,702.26-	20210927	3342956863: B.NO.22 M/O AUG.'21-MILK VAN
7100015323	30.09.2021	RC	Invoice - GST RCM	B-07	30.06.2021		46,158.00-	269,860.26-	SER_TSU	b-07-JUNE-21,SEC.FRT.MILK VAN (1468)
7100015324	30.09.2021	RC	Invoice - GST RCM	B-08	30.06.2021		1,237.00-	271,097.26-	SER_TSU	b-08-JUNE-21,SEC.FRT.MILK VAN-DIFFERENCE (1468)
7100015325	30.09.2021	RC	Invoice - GST RCM	B-16	31.07.2021		11,051.00-	282,148.26-	SER_TSU	b-16-JULY-21,SEC.FRT.MILK VAN-(1468)-WS
7100015327	30.09.2021	RC	Invoice - GST RCM	B-14	31.07.2021		32,501.00-	314,649.26-	SER_TSU	b-14-JULY-21,SEC.FRT.MILK VAN-(1468)
7100015329	30.09.2021	RC	Invoice - GST RCM	B-15	31.07.2021		3,964.00-	318,613.26-	SER_TSU	b-15-JULY-21,SEC.FRT.MILK VAN-DIFFERENCE (1468)
7100015334	30.09.2021	RC	Invoice - GST RCM	B-25	31.08.2021		161.00-	318,774.26-	SER_TSU	b-24-AUG-21,SEC.FRT.MILK VAN-DIFFERENCE (1468)-WS
7100015336	30.09.2021	RC	Invoice - GST RCM	B-23	31.08.2021		5,245.00-	324,019.26-	SER_TSU	b-23-AUG-21,SEC.FRT.MILK VAN-DIFFERENCE (1468)