

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.07.2021 To : 30.09.2021

Vendor Code : 1312793

Vendor Name : SHARMA CEMENT AGENCY

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance					665,550.74		
1900033009	20.07.2021	KR	Vendor Invoice	2	21.06.2021		2,119.00-	663,431.74	W-Sheild	BOC,2,APRIL'21'NBH WS
1900033010	20.07.2021	KR	Vendor Invoice	6	21.06.2021		678.00-	662,753.74	W-Sheild	BOC,6,MAY'21'NBH WS
1900033018	20.07.2021	KR	Vendor Invoice	1	21.06.2021		24,441.00-	638,312.74	SER_BAS	BO COMM,1,APRIL'21'MGRL
1900033019	20.07.2021	KR	Vendor Invoice	5	21.06.2021		23,137.00-	615,175.74	SER_BAS	BO COMM,5,MAY'21'MGRL
1900033027	20.07.2021	KR	Vendor Invoice	3	21.06.2021		1,271.00-	613,904.74	W-Sheild	BO TARGET,3,APRIL'21'NBH WS
1900033028	20.07.2021	KR	Vendor Invoice	7	21.06.2021		339.00-	613,565.74	W-Sheild	BO TARGET,7,MAY'21'NBH WS
1900033035	20.07.2021	KR	Vendor Invoice	4	21.06.2021		15,763.00-	597,802.74	SER_BAS	BO TARGET,4,APRIL'21'MGRL
1900033036	20.07.2021	KR	Vendor Invoice	8	21.06.2021		15,644.00-	582,158.74	SER_BAS	BO TARGET,8,MAY'21'MGRL
1900035583	28.07.2021	KR	Vendor Invoice	11	30.06.2021		424.00-	581,734.74	W-Sheild	BO TARGET,11,JUNE'21'NBH WS
1900035578	28.07.2021	KR	Vendor Invoice	12	30.06.2021		33,900.00-	547,834.74	SER_BAS	BO TARGET,12,JUNE'21'MGRL
1900035570	28.07.2021	KR	Vendor Invoice	10	30.06.2021		847.00-	546,987.74	W-Sheild	BOC,10,JUNE'21'NBH WS
1900035565	28.07.2021	KR	Vendor Invoice	9	30.06.2021		58,257.00-	488,730.74	SER_BAS	BOC,9,JUNE'21'MGRL
8200435864	11.08.2021	SA	G/L account document	8200207144	13.06.2021		220,459.01-	268,271.73	tr146791-1312793	tr146791-1312793-ref.8200207144 OM SAI CONSTRUC
8200435863	11.08.2021	SA	G/L account document	8200105842	11.05.2021		154,275.00-	113,996.73	tr1312793-206531	tr1312793-206531 ref.8200105842 MITTAL CEMENT AGE
8200435861	11.08.2021	SA	G/L account document	8200105839	11.05.2021		233,251.39-	119,254.66-	tr1312793-174713	tr1312793-174713 ref.8200105839 KANHA BUILDING MAT
8200441828	13.08.2021	SA	G/L account document	8200105841	11.05.2021		6,029.99-	125,284.65-	tr1312793-202947	tr1312793-202947 ref.8200105841 SHRI LAXMI MOTORS.
8200453115	18.08.2021	AB	Accounting document	PAYMENT	18.08.2021		5,678.00-	130,962.65-	Payment	Payment ag Bills-May-21
8200453115	18.08.2021	AB	Accounting document	PAYMENT	18.08.2021		112,885.00-	243,847.65-	Payment	Payment ag Bills-May-21
8200453115	18.08.2021	AB	Accounting document	PAYMENT	18.08.2021	5,678.00		238,169.65-	20210818	
8200453115	18.08.2021	AB	Accounting document	PAYMENT	18.08.2021	112,885.00		125,284.65-	20210818	
2000091224	18.08.2021	ZP	Payment posting		18.08.2021	5,678.00		119,606.65-	321230894026	SBIN321230894026
2000091224	18.08.2021	ZP	Payment posting		18.08.2021	112,885.00		6,721.65-	321230894026	SBIN321230894026
1900045543	21.08.2021	KR	Vendor Invoice	27	31.07.2021		3,542.00-	10,263.65-	W-Sheild	BO TARGET,27,JULY'21'NBH WS
1900045527	21.08.2021	KR	Vendor Invoice	28	31.07.2021		27,086.00-	37,349.65-	SER_BAS	BO TARGET,28,JULY'21'MGRL
1900045514	21.08.2021	KR	Vendor Invoice	26	31.07.2021		5,983.00-	43,332.65-	W-Sheild	BOC,26,JULY'21'NBH WS
1900045500	21.08.2021	KR	Vendor Invoice	25	31.07.2021		41,561.00-	84,893.65-	SER_BAS	BOC,25,JULY'21'MGRL

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8200555147	11.09.2021	SA	G/L account document	TR206531-1312793	11.09.2021	80,200.00		4,693.65-	tr206531-1312793	tr206531-1312793 dr.bal.MITTAL CEMENT AGENCY
1900061773	24.09.2021	KR	Vendor Invoice	22	31.08.2021		22,534.15-	27,227.80-	SER_BAS	SS TARGET,22,AUG'21'MGRL
1900061766	24.09.2021	KR	Vendor Invoice	21	31.08.2021		3,432.25-	30,660.05-	W-Sheild	SS TARGET,21,AUG'21'NBH WS
1900061763	24.09.2021	KR	Vendor Invoice	19	31.08.2021		34,628.10-	65,288.15-	SER_BAS	SS COMM,19,AUG'21'MGRL
1900061754	24.09.2021	KR	Vendor Invoice	20	31.08.2021		6,441.00-	71,729.15-	W-Sheild	SS COMM,20,AUG'21'NBH WS