

JK CEMENT LTD

STATEMENT OF ACCOUNT

From : 01.01.2023 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 | | | | | 968,938.00- | | |
| 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 | | 916,233.00- | 1,744,746.00- | 20230105 | clearing |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | 167,478.00 | | 1,577,268.00- | 20230105 | |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | 5,818.00 | | 1,571,450.00- | 20230105 | |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | | 46,887.00- | 1,618,337.00- | 20230105 | clearing |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | 379,407.00 | | 1,238,930.00- | 20230105 | |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | 189,844.00 | | 1,049,086.00- | 20230105 | |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | 25,700.00 | | 1,023,386.00- | 20230105 | |
| 8201985218 | 05.01.2023 | AB | Accounting document | | 05.01.2023 | | 5,818.00- | 1,029,204.00- | 20230105 | clearing |
| 2001111532 | 06.01.2023 | ZP | Payment posting | | 06.01.2023 | 916,233.00 | | 112,971.00- | R120230106249978 97 | SBINR12023010624997897 |
| 2001111532 | 06.01.2023 | ZP | Payment posting | | 06.01.2023 | 5,818.00 | | 107,153.00- | R120230106249978 97 | SBINR12023010624997897 |
| 2001111532 | 06.01.2023 | ZP | Payment posting | | 06.01.2023 | 46,887.00 | | 60,266.00- | R120230106249978 97 | SBINR12023010624997897 |
| 7100021178 | 07.01.2023 | RC | Invoice - GST RCM | B-73 | 31.10.2022 | | 8,259.00- | 68,525.00- | SER_CHS | MILK VAN DIFF B-73 OCT-22(1468)-NBH |
| 7100021181 | 07.01.2023 | RC | Invoice - GST RCM | B-77 | 30.11.2022 | | 942.00- | 69,467.00- | SER_CHS | MILK VAN DIFF B-77 NOV-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- | R120230207306968 74 | SBINR12023020730696874 |

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STATEMENT OF ACCOUNT

From : 01.01.2023 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 |
|--------------|--------------|----------|-------------------|-----------------|------------|--------------|---------------|--------------|--------------------|---|
| 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 |
| 7100026167 | 01.03.2023 | RC | Invoice - GST RCM | 94-3356450683 | 31.01.2023 | | 6,014.00- | 3,986.00 | 20230301 | 3356450683 B NO 94 M/O JAN'23 |
| 7100026097 | 01.03.2023 | RC | Invoice - GST RCM | 98-3372803562 | 31.01.2023 | | 96,584.00- | 92,598.00- | 20230301 | 3372803562 B NO 98 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 |
| 1900166696 | 02.03.2023 | KR | Vendor Invoice | 95 | 31.01.2023 | | 2,523.00- | 99,691.00- | SER_CHS | HN-MGR-95,JAN.-23 |
| 1900166695 | 02.03.2023 | KR | Vendor Invoice | 93 | 31.01.2023 | | 1,974.00- | 101,665.00- | SER_CHS | HN-NBH-93,JAN.-23 |
| 1900166693 | 02.03.2023 | KR | Vendor Invoice | 97 | 31.01.2023 | | 40,833.00- | 142,498.00- | SER_CHS | HN-NBH-97,JAN.-23 |
| 1900166714 | 02.03.2023 | KR | Vendor Invoice | 92 | 31.01.2023 | | 11,700.00- | 154,198.00- | 20230302 | BILL NO-92,FIXED CHARGE, JAN-23 |
| 7100027280 | 14.03.2023 | RC | Invoice - GST RCM | 101-3356452231 | 31.01.2023 | | 41,992.00- | 196,190.00- | 20230314 | 3356452231 B NO 101 M/O JAN'23 |
| 7100027279 | 14.03.2023 | RC | Invoice - GST RCM | 99-3356450680 | 31.01.2023 | | 5,858.00- | 202,048.00- | 20230314 | 3356450680 B NO 99 M/O JAN'23 |
| 7100027415 | 15.03.2023 | RC | Invoice - GST RCM | B-101 | 31.01.2023 | | 5,814.00- | 207,862.00- | SER_CHS | MILK VAN DIFF.B-102-JAN-23(1468)- ALIGARH |
| 7100027413 | 15.03.2023 | RC | Invoice - GST RCM | B-100 | 31.01.2023 | | 2,383.00- | 210,245.00- | SER_CHS | MILK VAN DIFF.B-100-JAN-23(1468) |
| 7100028154 | 20.03.2023 | RC | Invoice - GST RCM | 114-3372814757 | 28.02.2023 | | 5,056.00- | 215,301.00- | 20230320 | 3372814757 B NO 114 M/O FEB'23 MILK VAN |
| 7100028157 | 20.03.2023 | RC | Invoice - GST RCM | 112-3385909041 | 28.02.2023 | | 23,477.00- | 238,778.00- | 20230320 | 3385909041 B NO 112 M/O FEB MILK VAN |
| 7100028162 | 20.03.2023 | RC | Invoice - GST RCM | 111-3372832480 | 28.02.2023 | | 2,339.00- | 241,117.00- | 20230320 | 3372832480 B NO 110 M/O FEB'23 MILK VAN |
| 7100028165 | 20.03.2023 | RC | Invoice - GST RCM | 109-3385919657 | 28.02.2023 | | 54,796.00- | 295,913.00- | 20230320 | 3385919657 B NO 109 M/O FEB'23 |
| 7100028166 | 20.03.2023 | RC | Invoice - GST RCM | 107-3385884809 | 28.02.2023 | | 48,024.00- | 343,937.00- | 20230320 | 3385884809 B NO 107 M/O FEB'23 |
| 7100028168 | 20.03.2023 | RC | Invoice - GST RCM | 105-3372832571 | 28.02.2023 | | 5,791.00- | 349,728.00- | 20230320 | 3372832571 B NO 105 M/O FEB'23 |
| 2001751904 | 21.03.2023 | ZP | Payment posting | | 21.03.2023 | | 10,000.00- | 359,728.00- | 323080021580 | SBIN323080021580 |
| 2001751904 | 21.03.2023 | ZP | Payment posting | | 21.03.2023 | 18,244.00 | | 341,484.00- | 323080021580 | SBIN323080021580 |

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STATEMENT OF ACCOUNT

From : 01.01.2023 To : 31.03.2023

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Vendor Name : GANESHA TRADERS

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|--------------|--------------|----------|-------------------|----------------|------------|--------------|---------------|--------------|--------------|---|
| 2001751904 | 21.03.2023 | ZP | Payment posting | | 21.03.2023 | 8,537.00 | | 332,947.00- | 323080021580 | SBIN323080021580 |
| 2001751904 | 21.03.2023 | ZP | Payment posting | | 21.03.2023 | 137,417.00 | | 195,530.00- | 323080021580 | SBIN323080021580 |
| 7100028455 | 22.03.2023 | RC | Invoice - GST RCM | 88-3356444072 | 31.12.2022 | | 1,671.00- | 197,201.00- | 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- | 213,960.00- | 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- | 218,824.00- | SER_CHS | MILK VAN DIFF.FRT.B-113-FEB-23(1468)-ALIGARH |
| 7100028459 | 22.03.2023 | RC | Invoice - GST RCM | 90-3356445813 | 31.12.2022 | | 10,180.00- | 229,004.00- | 20230322 | 3356445813 B NO 90 M/O DEC'22 MILK VAN |
| 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)-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 |
| 1900184986 | 26.03.2023 | KR | Vendor Invoice | 108 | 28.02.2023 | | 23,166.00- | 255,427.00- | SER_CHS | HN-ALI-108,FEB .-23 |
| 1900184987 | 26.03.2023 | KR | Vendor Invoice | 106 | 28.02.2023 | | 18,280.00- | 273,707.00- | SER_CHS | HN-NBH-106,FEB .-23 |
| 1900184989 | 26.03.2023 | KR | Vendor Invoice | 104 | 28.02.2023 | | 1,900.00- | 275,607.00- | SER_CHS | HN-MGH-104,FEB .-23 |
| 1900185070 | 26.03.2023 | KR | Vendor Invoice | 103 | 28.02.2023 | | 11,700.00- | 287,307.00- | 20230326 | BILL NO-103,FIXED CHARGE, FEB.-23 |
| 7100030428 | 31.03.2023 | RC | Invoice - GST RCM | 121-3385929797 | 31.03.2023 | | 22,966.00- | 310,273.00- | 20230331 | 3385929797 B NO 121 M/O MAR'23 MILK VAN |
| 1900197673 | 31.03.2023 | KR | Vendor Invoice | 117 | 31.03.2023 | | 12,351.00- | 322,624.00- | SER_CHS | HN-NBH-117,MAR.-23 |
| 7100030427 | 31.03.2023 | RC | Invoice - GST RCM | 123-3385995417 | 31.03.2023 | | 18,782.00- | 341,406.00- | 20230331 | 3385995417 B NO 123 M/O MAR'23 |
| 7100030426 | 31.03.2023 | RC | Invoice - GST RCM | 120-3386010074 | 31.03.2023 | | 86,872.00- | 428,278.00- | 20230331 | 3386010074 B NO 120 M/O MAR'23 |
| 7100030425 | 31.03.2023 | RC | Invoice - GST RCM | 118-3385984382 | 31.03.2023 | | 35,844.00- | 464,122.00- | 20230331 | 3385984382 B NO 118 M/O MAR'23 |
| 1900197674 | 31.03.2023 | KR | Vendor Invoice | 119 | 31.03.2023 | | 32,964.00- | 497,086.00- | SER_CHS | HN-ALI-119,MAR.-23 |
| 7100030564 | 31.03.2023 | RC | Invoice - GST RCM | B-122 | 31.03.2023 | | 5,958.00- | 503,044.00- | SER_CHS | MILK VAN DIFF.B-122-MARCH-23(1468)-ALIGARH |
| 7100030563 | 31.03.2023 | RC | Invoice - GST RCM | B-124 | 31.03.2023 | | 3,793.00- | 506,837.00- | SER_CHS | MILK VAN |

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STATEMENT OF ACCOUNT

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| | | | | | | | | | | DIFF.B-124-MARCH-23(1468)-NBH |
| 1900197588 | 31.03.2023 | KR | Vendor Invoice | 116 | 31.03.2023 | | 11,700.00- | 518,537.00- | 20230331 | BILL NO-'DEPO-116, FIXED CHARGE, MAR.-23 |