

J.K. CEMENT LTD.

STATEMENT OF ACCOUNT

From : 01.10.2021 To : 31.12.2021

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					324,019.26-		
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021	84,742.50		239,276.76-	20211012	
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021	239,276.76		0.00	20211012	
2000138276	12.10.2021	ZP	Payment posting		12.10.2021	239,276.76		239,276.76	R12021101246609082	SBINR12021101246609082
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021		84,742.50-	154,534.26	Payment	Payment ag bills-July-Aug-21
2000138276	12.10.2021	ZP	Payment posting		12.10.2021	84,742.50		239,276.76	R12021101246609082	SBINR12021101246609082
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021		239,276.76-	0.00	Payment	Payment ag bills-July-Aug-21
7100017153	19.10.2021	RC	Invoice - GST RCM	30-3342970049	30.09.2021		6,771.00-	6,771.00-	20211019	3342970049: B.NO. 30 M/O SEPT.'21 (WS)
7100017155	19.10.2021	RC	Invoice - GST RCM	28-3342970932	30.09.2021		69,052.00-	75,823.00-	20211019	3342970932: B.NO.28 M/O SEPT.'21
1900076912	20.10.2021	KR	Vendor Invoice	26	30.09.2021		11,700.00-	87,523.00-	SER_CHS	BILL NO.-26, FIXED CHARGE, SEPT.-21
1900076911	20.10.2021	KR	Vendor Invoice	27	30.09.2021		28,957.00-	116,480.00-	SER_CHS	HN-MGR-,27,-SEPT.-21
1900076910	20.10.2021	KR	Vendor Invoice	29	30.09.2021		4,446.00-	120,926.00-	W-Sheild	HN-WEATHER SHEILD-29, SEPT,-21
7100017935	26.10.2021	RC	Invoice - GST RCM	31-3342966502	30.09.2021		35,664.00-	156,590.00-	20211026	3342966502: B.NO.31 M/O SEPT.'21- MILK VAN
7100018152	28.10.2021	RC	Invoice - GST RCM	B-32	30.09.2021		3,527.00-	160,117.00-	SER_TSU	B-32-MILK VAN SEC.FRT.SEPT-21(DUMP-1468)
7100020521	25.11.2021	RC	Invoice - GST RCM	35-3342980896	31.10.2021		51,196.00-	211,313.00-	20211125	3342980896: B.NO.35 M/O OCT.'21
7100020519	25.11.2021	RC	Invoice - GST RCM	37-3342974328	31.10.2021		3,964.00-	215,277.00-	20211125	3342974328: B.NO.37 M/O OCT.'21 (WS)
1900091597	26.11.2021	KR	Vendor Invoice	34	31.10.2021		22,243.76-	237,520.76-	SER_CHS	HN-MGR-,34,-OCT.-21
1900091596	26.11.2021	KR	Vendor Invoice	36	31.10.2021		4,680.00-	242,200.76-	W-Sheild	HN-WEATHER SHEILD-36, OCT,-21
1900091598	26.11.2021	KR	Vendor Invoice	33	31.10.2021		11,700.00-	253,900.76-	SER_CHS	BILL NO.-33, FIXED CHARGE, OCT.-21
7100020737	27.11.2021	RC	Invoice - GST RCM	40-3342977248	31.10.2021		33,496.00-	287,396.76-	20211127	3342977248: B.NO.40 M/O OCT.'21-MILK VAN
7100020741	27.11.2021	RC	Invoice - GST RCM	42-3342981569	31.10.2021		6,398.00-	293,794.76-	20211127	3342981569: B.NO.42 M/O OCT.'21-MILK VAN (WS)

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.10.2021 To : 31.12.2021

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
7100020885	29.11.2021	RC	Invoice - GST RCM	43	31.10.2021		1,446.00-	295,240.76-	SER_TSU	B-43-DIFF.SEC.FRT.MILK VAN OCT.-21-WS
7100020887	29.11.2021	RC	Invoice - GST RCM	41	31.10.2021		1,597.00-	296,837.76-	SER_TSU	B-41-DIFF.SEC.FRT.MILK VAN OCT.-21-WS
8200871432	03.12.2021	AB	Accounting document		03.12.2021	245,732.76		51,105.00-	20211203	
8200871432	03.12.2021	AB	Accounting document		03.12.2021	51,105.00		0.00	20211203	
8200871432	03.12.2021	AB	Accounting document		03.12.2021		245,732.76-	245,732.76-	20211203	CLEARING
8200871432	03.12.2021	AB	Accounting document		03.12.2021		51,105.00-	296,837.76-	20211203	CLEARING
7100022791	20.12.2021	RC	Invoice - GST RCM	51-3342986742	30.11.2021		42,614.00-	339,451.76-	20211220	3342986742: B.NO.51 M/O MOV.'21-MILK VAN
7100022993	22.12.2021	RC	Invoice - GST RCM	50-3342987508	30.11.2021		712.00-	340,163.76-	20211222	3342987508: B.NO.50 M/O NOV.'21 (WS)
7100022994	22.12.2021	RC	Invoice - GST RCM	48-3342986503	30.11.2021		31,630.00-	371,793.76-	20211222	3342986503: B.NO.48 M/O NOV.'21
1900106245	23.12.2021	KR	Vendor Invoice	47	30.11.2021		17,812.50-	389,606.26-	SER_CHS	HN-MGR-,47,-NOV.-21
1900106244	23.12.2021	KR	Vendor Invoice	49	30.11.2021		468.00-	390,074.26-	W-Sheild	HN-WEATHER SHEILD-49, NOV,-21
1900106246	23.12.2021	KR	Vendor Invoice	46	30.11.2021		11,700.00-	401,774.26-	SER_CHS	BILL NO.-46,FIXED CHARGE, NOV.-21
7100023735	28.12.2021	RC	Invoice - GST RCM	B-52	30.11.2021		6,840.00-	408,614.26-	SER_TSU	B-52-MILK VAN DIFF.NOV-21,(1468)
2000227669	29.12.2021	ZP	Payment posting		29.12.2021	245,732.76		162,881.50-	R12021122959316195	SBINR12021122959316195
2000227669	29.12.2021	ZP	Payment posting		29.12.2021	51,105.00		111,776.50-	R12021122959316195	SBINR12021122959316195