

J.K. CEMENT LTD.

STATEMENT OF ACCOUNT

From : 01.01.2022 To : 31.03.2022

Vendor Code : 1312845
Vendor Name : GANESHA TRADERS

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMUL. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance					111,776.50-		
8201043127	05.01.2022	AB	Accounting document		05.01.2022	12,880.00		98,896.50-	20220105	
8201043127	05.01.2022	AB	Accounting document		05.01.2022		98,896.50-	197,793.00-	20220105	CLEARING
8201043127	05.01.2022	AB	Accounting document		05.01.2022		12,880.00-	210,673.00-	20220105	CLEARING
8201043127	05.01.2022	AB	Accounting document		05.01.2022	98,896.50		111,776.50-	20220105	
2000235081	06.01.2022	ZP	Payment posting		06.01.2022	12,880.00		98,896.50-	122006887065	SBIN122006887065
2000235081	06.01.2022	ZP	Payment posting		06.01.2022	98,896.50		0.00	122006887065	SBIN122006887065
7100026647	28.01.2022	RC	Invoice - GST RCM		31.12.2021		58,182.00-	58,182.00-	20220128	3342994504: B.NO.55 M/O DEC:21
7100026646	28.01.2022	RC	Invoice - GST RCM		31.12.2021		3,163.00-	61,345.00-	20220128	3343000401: B.NO.57 M/O DEC:21 (WS)
1900120865	29.01.2022	KR	Vendor Invoice		31.12.2021		11,700.00-	73,045.00-	20220129	BILL NO.-53, FIXED CHARGE. DEC:21
1900120863	29.01.2022	KR	Vendor Invoice		31.12.2021		5,469.50-	78,514.50-	SER_CHS	HN-WEATHER SHEILD-56, DEC:21
1900120864	29.01.2022	KR	Vendor Invoice		31.12.2021		28,927.50-	107,442.00-	SER_CHS	HN-MGR.-54, DEC:21
7100027145	01.02.2022	RC	Invoice - GST RCM		31.10.2021		14,285.00-	121,727.00-	20220201	3342978299: B.NO.44M/O OCT:21-MILK VAN-ALIGARH
7100027106	01.02.2022	RC	Invoice - GST RCM		31.12.2021		8,489.00-	130,216.00-	20220201	3342999079: B.NO.62 M/O DEC:21-MILK VAN (WS)
7100027110	01.02.2022	RC	Invoice - GST RCM		31.12.2021		52,267.00-	182,483.00-	20220201	3342996413: B.NO.60 M/O DEC:21-MILK VAN
7100027143	01.02.2022	RC	Invoice - GST RCM		31.12.2021		19,255.00-	201,738.00-	20220201	3342999401: B.NO.64 M/O DEC:21-MILK VAN-ALIGARH
1900123300	02.02.2022	KR	Vendor Invoice		31.10.2021		4,881.56-	206,619.56-	SER_CHS	HN-ALIGARH.-38, OCT:21
1900123301	02.02.2022	KR	Vendor Invoice		31.12.2021		8,511.50-	215,131.06-	SER_CHS	HN-ALIGARH.-58, DEC:21
7100027177	02.02.2022	RC	Invoice - GST RCM		31.12.2021		15,325.00-	230,456.06-	20220202	3343000906: B.NO.59 M/O DEC:21-ALIGARH
7100027180	02.02.2022	RC	Invoice - GST RCM		31.10.2021		7,742.00-	238,198.06-	20220202	3342980383: B.NO.39 M/O OCT:21-ALIGARH
7100027331	03.02.2022	RC	Invoice - GST RCM		31.10.2021		2,148.00-	240,346.06-	SER_TSU	SEC.FRT.B-45-MILK VAN DIFFERENCE-OCT:21
7100027330	03.02.2022	RC	Invoice - GST RCM		31.12.2021		8,739.00-	249,085.06-	SER_TSU	SEC.FRT.B-65-MILK VAN

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STATEMENT OF ACCOUNT

From : 01.01.2022 To : 31.03.2022

Vendor Code : 1312845
Vendor Name : GANESHA TRADERS

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMUL. AMOUNT	ASSIGNMENT	TEXT
7100027329	03.02.2022	RC	Invoice - GST RCM	B-61	31.12.2021		24,421.00-	273,506.06-	SER_TSU	SEC.FRT.B-61-MILK VAN DIFFERENCE-DEC-21
7100027328	03.02.2022	RC	Invoice - GST RCM	B-63	31.12.2021		3,172.00-	276,678.06-	SER_TSU	SEC.FRT.B-63-MILK VAN DIFFERENCE-DEC-21-WS
8201163460	05.02.2022	AB	Accounting document		05.02.2022		163,797.50-	440,475.56-	20220205	clearing
8201163460	05.02.2022	AB	Accounting document		05.02.2022		31,993.50-	472,469.06-	20220205	clearing
8201163460	05.02.2022	AB	Accounting document		05.02.2022	80,887.06		391,582.00-	20220205	clearing
8201163460	05.02.2022	AB	Accounting document		05.02.2022		80,887.06-	472,469.06-	20220205	clearing
8201163460	05.02.2022	AB	Accounting document		05.02.2022	31,993.50		440,475.56-	20220205	clearing
8201163460	05.02.2022	AB	Accounting document		05.02.2022	163,797.50		276,678.06-	20220205	clearing
2000276757	07.02.2022	ZP	Payment posting		07.02.2022	31,993.50		244,684.56-	R12022020765924609	SBINR12022020765924609
2000276757	07.02.2022	ZP	Payment posting		07.02.2022	163,797.50		80,887.06-	R12022020765924609	SBINR12022020765924609
2000276757	07.02.2022	ZP	Payment posting		07.02.2022	80,887.06		0.00	R12022020765924609	SBINR12022020765924609
7100028933	21.02.2022	RC	Invoice - GST RCM		31.01.2022		3,564.00-	3,564.00-	20220221	3343002753: B.NO.72 M/O JAN-22-ALIGARH
7100028920	21.02.2022	RC	Invoice - GST RCM		31.01.2022		39,248.00-	42,812.00-	20220221	3343006993: B.NO.68 M/O JAN-22
7100028915	21.02.2022	RC	Invoice - GST RCM		31.01.2022		356.00-	43,168.00-	20220221	3343012654: B.NO.70 M/O JAN-22 (WS)
1900135755	22.02.2022	KR	Vendor Invoice		31.01.2022		11,700.00-	54,868.00-	20220222	BILL NO.-66, FIXED CHARGE, JAN.-22
1900135754	22.02.2022	KR	Vendor Invoice		31.01.2022		21,424.76-	76,292.76-	SER_CHS	HN-MGR.-67, JAN.-22
1900135753	22.02.2022	KR	Vendor Invoice		31.01.2022		3,889.50-	80,182.26-	SER_CHS	HN-ALIGARH-71, JAN.-22
1900135751	22.02.2022	KR	Vendor Invoice		31.01.2022		4,591.50-	84,773.76-	SER_CHS	HN-WEATHER SHIELD-69, JAN.-22
7100029891	02.03.2022	RC	Invoice - GST RCM		31.01.2022		14,909.00-	99,682.76-	20220302	3343002632: B.NO.77 M/O JAN.-22-MILK VAN-ALIGARH
7100029892	02.03.2022	RC	Invoice - GST RCM		31.01.2022		12,610.00-	112,292.76-	20220302	3343008807: B.NO.75 M/O JAN.-22 (WS) MILK VAN

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From : 01.01.2022 To : 31.03.2022

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DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
7100029893	02.03.2022	RC	Invoice - GST RCM	73-3343011554	31.01.2022		50,222.00-	162,514.76-	20220302	3343011554: B.NO.73 M/O JAN-22-MILK VAN
8201292371	04.03.2022	AB	Accounting document		04.03.2022	20,537.00		141,977.76-	20220304	
8201292371	04.03.2022	AB	Accounting document		04.03.2022		20,537.00-	162,514.76-	20220304	clearing
8201292371	04.03.2022	AB	Accounting document		04.03.2022	60,672.76		101,842.00-	20220304	
8201292371	04.03.2022	AB	Accounting document		04.03.2022		3,564.00-	105,406.00-	20220304	clearing
8201292371	04.03.2022	AB	Accounting document		04.03.2022	3,564.00		101,842.00-	20220304	
8201292371	04.03.2022	AB	Accounting document		04.03.2022		60,672.76-	162,514.76-	20220304	clearing
2000313240	07.03.2022	ZIP	Payment posting		07.03.2022	20,537.00		141,977.76-	222066959654	SRIN222066959654
2000313240	07.03.2022	ZIP	Payment posting		07.03.2022	60,672.76		81,305.00-	222066959654	SRIN222066959654
2000313240	07.03.2022	ZIP	Payment posting		07.03.2022	3,564.00		77,741.00-	222066959654	SRIN222066959654
7100030412	08.03.2022	RC	Invoice - GST RCM	B-76	31.01.2022		3,571.00-	81,312.00-	SER_TSU	MILK VAN (DIFE) JAN-22,WS-DHOL.PUR(1468)-B-76
7100030413	08.03.2022	RC	Invoice - GST RCM	B-74	31.01.2022		4,750.00-	86,062.00-	SER_TSU	MILK VAN (DIFE) JAN-22,DHOL.PUR(1468)-B-74
7100030414	08.03.2022	RC	Invoice - GST RCM	B-78	31.01.2022		6,829.00-	92,891.00-	SER_TSU	MILK VAN (DIFE) JAN-22,DHOL.PUR(1468)-B-78
7100031234	15.03.2022	RC	Invoice - GST RCM	81-3343019999	28.02.2022		75,378.00-	168,269.00-	20220315	3343019999: B.NO.81 M/O FEB-22
7100031233	15.03.2022	RC	Invoice - GST RCM	84-3343023748	28.02.2022		14,077.00-	182,346.00-	20220315	3343023748: B.NO.84 M/O FEB-22-ALIGARH
1900145101	16.03.2022	KR	Vendor Invoice	79	28.02.2022		11,700.00-	194,046.00-	20220316	BILL NO.-79, FIXED CHARGE, FEB.-22
1900145100	16.03.2022	KR	Vendor Invoice	80	28.02.2022		34,719.50-	228,765.50-	SER_CHS	HN-MGR.-80, FEB.-22
1900145099	16.03.2022	KR	Vendor Invoice	83	28.02.2022		6,669.00-	235,434.50-	SER_CHS	HN-ALIGARH-83, FEB.-22
1900145098	16.03.2022	KR	Vendor Invoice	82	28.02.2022		4,972.00-	240,406.50-	SER_CHS	HN-WEATHER SHIELD-82, FEB.-22
8201359223	24.03.2022	AB	Accounting document		24.03.2022		54,972.00-	295,378.50-	20220324	CLEARING
8201359223	24.03.2022	AB	Accounting document		24.03.2022		16,181.00-	311,559.50-	20220324	CLEARING
8201359223	24.03.2022	AB	Accounting document		24.03.2022	21,738.00		289,821.50-	20220324	
8201359223	24.03.2022	AB	Accounting document		24.03.2022		21,738.00-	311,559.50-	20220324	CLEARING
8201359223	24.03.2022	AB	Accounting document		24.03.2022	54,972.00		256,587.50-	20220324	

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8201359223	24.03.2022	AB	Accounting document		24.03.2022	16,181.00		240,406.50-	20220324	
2000326599	25.03.2022	ZP	Payment posting		25.03.2022	21,738.00		218,668.50-	222084175071	SBIN222084175071
2000326599	25.03.2022	ZP	Payment posting		25.03.2022	54,972.00		163,696.50-	222084175071	SBIN222084175071
2000326599	25.03.2022	ZP	Payment posting		25.03.2022	16,181.00		147,515.50-	222084175071	SBIN222084175071
7100033725	28.03.2022	RC	Invoice - GST RCM		28.02.2022		12,672.00-	160,187.50-	20220328	3343023786- B.NO.89 M/O FEB-22-ALIGARH-MILK VAN
7100033724	28.03.2022	RC	Invoice - GST RCM		28.02.2022		59,226.00-	219,413.50-	20220328	3343022618- B.NO.85 M/O FEB-22-MILK VAN
7100033723	28.03.2022	RC	Invoice - GST RCM		28.02.2022		11,137.00-	230,550.50-	20220328	3343016656- B.NO.87 M/O FEB-22 (WS)-MILK VAN
7100033148	30.03.2022	RC	Invoice - GST RCM		28.02.2022		4,962.00-	235,512.50-	SER_TSU	MILK VAN DIFF-B-88-SEC.FRT.FEB-22-WS
7100033150	30.03.2022	RC	Invoice - GST RCM		28.02.2022		1,621.00-	237,133.50-	SER_TSU	MILK VAN DIFF-B-90-SEC.FRT.FEB-22- ALGARH(1468)
7100033149	30.03.2022	RC	Invoice - GST RCM		28.02.2022		12,892.00-	250,025.50-	SER_TSU	MILK VAN DIFF-B-86-SEC.FRT.FEB-22- MGR(1468)
7100033030	31.03.2022	RC	Invoice - GST RCM		31.03.2022		48,470.00-	298,495.50-	20220331	3343032826- B.NO.93 M/O MARCH22
7100033031	31.03.2022	RC	Invoice - GST RCM		31.03.2022		43,569.00-	342,064.50-	20220331	3343032269- B.NO.97 M/O MARCH22-ALGARH
7100033055	31.03.2022	RC	Invoice - GST RCM		31.03.2022		15,716.00-	357,780.50-	20220331	3343031498- B.NO.100 M/O MARCH22-WS-MILK VAN
7100033057	31.03.2022	RC	Invoice - GST RCM		31.03.2022		46,282.00-	404,062.50-	20220331	3343030975- B.NO.98 M/O MARCH22-MILK VAN
7100033029	31.03.2022	RC	Invoice - GST RCM		31.03.2022		6,103.00-	410,165.50-	20220331	3343027358- B.NO.95 M/O MARCH22 (WS)
1900165773	31.03.2022	KR	Vendor Invoice		31.03.2022		11,700.00-	421,865.50-	20220331	BILL NO.-91, FIXED CHARGE, MARCH-22
7100033059	31.03.2022	RC	Invoice - GST RCM		31.03.2022		33,293.00-	455,158.50-	20220331	3343025513- B.NO.102 M/O MARCH22-MILK VAN-ALGARH
1900165772	31.03.2022	KR	Vendor Invoice		31.03.2022		19,509.50-	474,668.00-	SER_CHS	HN-ALGARH-96, MARCH-22

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1900165771	31.03.2022	KR	Vendor Invoice	92	31.03.2022	22,873.00-	497,541.00-	497,541.00-	SER_CHS	HN-MGR-92, MARCH-22
1900165770	31.03.2022	KR	Vendor Invoice	94	31.03.2022	8,394.50-	505,935.50-	505,935.50-	SER_CHS	HN-WEATHER SHIELD-94, MARCH-22
7100035097	31.03.2022	RC	Invoice - GST RCM	103	31.03.2022	5,647.00-	511,582.50-	511,582.50-	SER_TSU	b-103-MAR-22-(1468)-ALIGARH-milk van-difference
7100035096	31.03.2022	RC	Invoice - GST RCM	99	31.03.2022	5,096.00-	516,678.50-	516,678.50-	SER_TSU	b-99-MAR-22-(1468)-MGR-milk van-difference
7100035094	31.03.2022	RC	Invoice - GST RCM	101	31.03.2022	191.00-	516,869.50-	516,869.50-	SER_TSU	b-101-MAR-22-(1468)-WSmilk van-difference

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