

JK CEMENT LTD
STATEMENT OF ACCOUNT

From : 01.04.2023 To : 30.06.2023

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					518,537.00-		
2000054510	18.04.2023	ZP	Payment posting		18.04.2023	17,603.00		500,934.00-	R12023041844390023	SBINR12023041844390023
2000054510	18.04.2023	ZP	Payment posting		18.04.2023	94,763.00		406,171.00-	R12023041844390023	SBINR12023041844390023
2000054510	18.04.2023	ZP	Payment posting		18.04.2023	135,948.00		270,223.00-	R12023041844390023	SBINR12023041844390023
2000169851	08.05.2023	ZP	Payment posting		08.05.2023	177,101.00		93,122.00-	R12023050848136733	SBINR12023050848136733
2000169851	08.05.2023	ZP	Payment posting		08.05.2023	3,155.00		89,967.00-	R12023050848136733	SBINR12023050848136733
2000169851	08.05.2023	ZP	Payment posting		08.05.2023	89,967.00		0.00	R12023050848136733	SBINR12023050848136733
7100004822	22.06.2023	RC	Invoice - GST RCM	17-3386254909	31.05.2023		6,424.00-	6,424.00-	SER_CHS	3386254909-BILL-17-MAY23-(1468)-MGR-MV
7100004826	22.06.2023	RC	Invoice - GST RCM	16-3386290168	31.05.2023		36,308.00-	42,732.00-	SER_CHS	3386290168-BILL-16-MAY23-(1468)-ALIGARI-SI
7100004827	22.06.2023	RC	Invoice - GST RCM	12-3386241599	31.05.2023		14,612.00-	57,344.00-	SER_CHS	3386241599-BILL-12-MAY23-(1468)-MGR-SI
7100004825	22.06.2023	RC	Invoice - GST RCM	14-3386177379	31.05.2023		42,322.00-	99,666.00-	SER_CHS	3386177379-BILL-14-MAY23-(1468)-NBH-SF
7100004824	22.06.2023	RC	Invoice - GST RCM	21-3386217879	31.05.2023		16,260.00-	115,926.00-	SER_CHS	3386217879-BILL-21-MAY23-(1468)-NBH-MV
7100004823	22.06.2023	RC	Invoice - GST RCM	19-3386185392	31.05.2023		23,652.00-	139,578.00-	SER_CHS	3386185392-BILL-19-MAY23-(1468)-ALIGARI-MV

GANESHA TRADERS

Proprietor