

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.04.2022 To : 30.06.2022

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					516,869.50-		
8200025454	13.04.2022	AB	Accounting document		13.04.2022	137,057.50		379,812.00-	20220413	
8200025454	13.04.2022	AB	Accounting document		13.04.2022	304,936.50		74,875.50-	20220413	
8200025454	13.04.2022	AB	Accounting document		13.04.2022	74,875.50		0.00	20220413	
8200025454	13.04.2022	AB	Accounting document		13.04.2022		74,875.50-	74,875.50-	20220413	CLEARING
8200025454	13.04.2022	AB	Accounting document		13.04.2022		304,936.50-	379,812.00-	20220413	CLEARING
8200025454	13.04.2022	AB	Accounting document		13.04.2022		137,057.50-	516,869.50-	20220413	CLEARING
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	304,936.50		211,933.00-	R12022041878816154	SBINR12022041878816154
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	137,057.50		74,875.50-	R12022041878816154	SBINR12022041878816154
2000004462	18.04.2022	ZP	Payment posting		18.04.2022	74,875.50		0.00	R12022041878816154	SBINR12022041878816154