

Vendor Code : 1312793
Vendor Name : SHARMA CEMENT AGENCY

J.K. CEMENT LTD.
STATEMENT OF ACCOUNT
From : 01.01.2022 To : 31.03.2022

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance							
8201045483	06.01.2022	SA	G/L account document	8200555147	11.09.2021	80,200.00-		144,229.77-	t206531-1312793 rev.8200555147	t206531-1312793 rev.8200555147
8201046830	07.01.2022	SA	G/L account document	TR201143-1312793	07.01.2022	116,520.55		27,709.22-	TR201143-1312793	TR201143-1312793
									DR.BAL RADHEY SHYAM CEMENT AGENCY	
8201066399	10.01.2022	SA	G/L account document	8200105840	11.05.2021	51,535.35-		79,244.57-	t1312793-175313	t1312793-175313
8201066402	13.01.2022	SA	G/L account document	8200785944	10.11.2021	52,285.35-		131,529.92-	t175313-1312793	Rev.820010584-JAI BHAGIRATH B
									rev.8200785944-JAI BHAGIRATH BA	
8201066401	13.01.2022	SA	G/L account document	8200785948	10.11.2021	60,200.00-		191,729.92-	t206531-1312793	t206531-1312793
									rev.8200785948-MITTAL CEMENT A	
1900116353	21.01.2022	KR	Vendor Invoice	41	30.11.2021		28,204.80-	219,934.72-	20220121	BOC-41.NOV21.MGRL
1900116354	21.01.2022	KR	Vendor Invoice	42	30.11.2021		135.60-	220,070.32-	WEATHERSHIELD	BOC-42.NOV21.NBH WS
1900116355	21.01.2022	KR	Vendor Invoice	43	30.11.2021		135.60-	220,205.92-	WEATHERSHIELD	BO TARGTET-43.NOV21.NBH WS
1900116356	21.01.2022	KR	Vendor Invoice	44	30.11.2021		17,424.60-	237,630.52-	20220121	BO TARGTET-44.NOV21.MGRL
1900121382	30.01.2022	KR	Vendor Invoice	51	31.12.2021		46,482.30-	284,112.82-	20220130	BO TARGTET-51.OCT21 TO DEC21.MGRL
1900121383	30.01.2022	KR	Vendor Invoice	52	31.12.2021		2,050.70-	286,163.52-	WEATHERSHIELD	BO TARGTET-52.OCT21 TO DEC21.NBH WS
1900121384	30.01.2022	KR	Vendor Invoice	48	31.12.2021		27,407.90-	313,571.42-	20220130	BO TARGTET-48.DEC21.MGRL
1900121385	30.01.2022	KR	Vendor Invoice	47	31.12.2021		1,583.96-	315,155.38-	WEATHERSHIELD	BO TARGTET-47.DEC21.NBH WS
1900121386	30.01.2022	KR	Vendor Invoice	46	31.12.2021		2,999.90-	318,155.28-	WEATHERSHIELD	BOC-46.DEC21.NBH WS
1900121387	30.01.2022	KR	Vendor Invoice	45	31.12.2021		41,475.90-	359,631.18-	20220130	BOC-45.DEC21.MGRL
1900121880	31.01.2022	KR	Vendor Invoice	33	30.09.2021		49,894.90-	409,526.08-	20220131	BO TARGTET-33.JULY21 TO SEP21.MGRL
1900121881	31.01.2022	KR	Vendor Invoice	34	30.09.2021		5,508.50-	415,034.58-	WEATHERSHIELD	BO TARGTET-34.JULY21 TO SEP21.NBH WS
1900122084	31.01.2022	KR	Vendor Invoice	40	31.10.2021		2,828.14-	417,862.72-	20220131	BO TARGTET-40.OCT21.ALIGARH
1900122087	31.01.2022	KR	Vendor Invoice	39	31.10.2021		4,455.34-	422,318.06-	20220131	BOC-39.OCT21.ALIGARH
1900122089	31.01.2022	KR	Vendor Invoice	53	31.12.2021		5,174.22-	427,492.28-	20220131	BO TARGTET-53.OCT21 TO

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DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMUL. AMOUNT	ASSIGNMENT	TEXT
1900122090	31.01.2022	KR	Vendor Invoice	50	31.12.2021					DEC21,ALICARH
1900122091	31.01.2022	KR	Vendor Invoice	49	31.12.2021		4,931.70-	432,423.98-	20220131	BO TARGET 50,DEC21,ALICARH
1900131182	17.02.2022	KR	Vendor Invoice	55	31.01.2022		8,407.20-	440,831.18-	20220131	BOC 49,DEC21,NBH WS
1900131181	17.02.2022	KR	Vendor Invoice	54	31.01.2022		2,490.90-	443,322.08-	WEATHERSHIELD	BOC 54,JAN22,NBH WS
1900131180	17.02.2022	KR	Vendor Invoice	58	31.01.2022		34,001.20-	477,323.28-	20220217	BOC 55,JAN22,NBH WS
1900131179	17.02.2022	KR	Vendor Invoice	56	31.01.2022		3,084.40-	480,407.68-	20220217	BOC 58,JAN22,MGRIL
1900131178	17.02.2022	KR	Vendor Invoice	57	31.01.2022		1,330.46-	481,738.14-	WEATHERSHIELD	BOC 58,JAN22,ALICARH
1900131177	17.02.2022	KR	Vendor Invoice	59	31.01.2022		19,263.06-	501,001.20-	20220217	BO TARGET 56,JAN22,NBH WS
2000295604	18.02.2022	ZP	Payment posting		18.02.2022	25,796.60	2,254.10-	503,255.30-	20220217	BO TARGET 57,JAN22,MGRIL
8201203738	18.02.2022	AB	Accounting document		18.02.2022			477,458.70-	R120220218679128	SBINR12022021867912892
8201203738	18.02.2022	AB	Accounting document		18.02.2022			503,255.30-	Payment	Payment ag bills-Apr-Dec21
8201203738	18.02.2022	AB	Accounting document		18.02.2022			700,298.67-	Payment	Payment ag bills-Apr-Dec21
2000295604	18.02.2022	ZP	Payment posting		18.02.2022	197,043.37	20,346.26-	720,644.93-	Payment	Payment ag bills-Apr-Dec21
2000295604	18.02.2022	ZP	Payment posting		18.02.2022			523,601.56-	R120220218679128	SBINR12022021867912892
8201203738	18.02.2022	AB	Accounting document		18.02.2022	20,346.26		503,255.30-	R120220218679128	SBINR12022021867912892
8201203738	18.02.2022	AB	Accounting document		18.02.2022			477,458.70-	20220218	
8201203738	18.02.2022	AB	Accounting document		18.02.2022	197,043.37		280,415.33-	20220218	
8201212907	21.02.2022	AB	Accounting document		18.02.2022	20,346.26		260,069.07-	20220218	
8201212907	21.02.2022	AB	Accounting document		21.02.2022		858,236.09-	1,118,305.16-	20220221	
2000317870	16.03.2022	ZP	Payment posting		16.03.2022	858,236.09		260,069.07-	20220221	
2000317870	16.03.2022	ZP	Payment posting		16.03.2022	2,254.10		257,814.97-	R120220316728125	SBINR12022031672812554
8201328650	16.03.2022	AB	Accounting document		16.03.2022	210,653.60		47,161.37-	54	SBINR12022031672812554
8201328650	16.03.2022	AB	Accounting document		16.03.2022	2,254.10		44,907.27-	20220316	
8201328650	16.03.2022	AB	Accounting document		16.03.2022	210,653.60		165,746.33	20220316	
8201328650	16.03.2022	AB	Accounting document		16.03.2022		2,254.10-	163,492.23	Payment	Payment ag bills-Apr-Dec21
8201328650	16.03.2022	AB	Accounting document		16.03.2022		210,653.60-	47,161.37-	Payment	Payment ag bills-Apr-Dec21

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1900148453	24.03.2022	KR	Vendor Invoice	66	16.03.2022		32,589.20-	79,750.57-	20220324	BRS.66.APRIL 21 TO SEP21.MGRL
1900148484	24.03.2022	KR	Vendor Invoice	64	28.02.2022		5,864.20-	85,614.77-	20220324	BOC.64.FEB22.ALIGARH
1900148485	24.03.2022	KR	Vendor Invoice	60	28.02.2022		46,663.10-	132,277.87-	20220324	BOC.60.FEB22.MGRL
1900148487	24.03.2022	KR	Vendor Invoice	61	28.02.2022		2,542.00-	134,819.87-	WEATHERSHIELD	BOC.61.FEB22.NBH WS
1900148488	24.03.2022	KR	Vendor Invoice	65	28.02.2022		3,864.60-	138,684.47-	20220324	BO TARGET.65.FEB22.ALIGARH
1900148490	24.03.2022	KR	Vendor Invoice	63	28.02.2022		29,086.20-	167,770.67-	20220324	BO TARGET.63.FEB22.MGRL
1900148491	24.03.2022	KR	Vendor Invoice	62	28.02.2022		1,440.50-	169,211.17-	WEATHERSHIELD	BO TARGET.62.FEB22.NBH WS
8201395435	31.03.2022	SA	G.L. account document	TR201143-1312793	31.03.2022	3,136.65		166,074.52-	trf-201143-1312793	trf-201143-1312793 dt bal RADHEY SHYAM - PERMANENT
1900165369	31.03.2022	KR	Vendor Invoice	76	31.03.2022		59,744.07-	225,818.59-	20220331	BRS.76.OCT21 TO MAR22.MGRL
1900165655	31.03.2022	KR	Vendor Invoice	69	31.03.2022		2,431.96-	228,250.55-	20220331	BO TARGET.69.MARCH22.NBH
1900163654	31.03.2022	KR	Vendor Invoice	72	31.03.2022		11,304.90-	239,555.45-	20220331	BO TARGET.72.MARCH22.ALIGARH
1900163653	31.03.2022	KR	Vendor Invoice	70	31.03.2022		45,290.20-	284,845.65-	20220331	BO TARGET.70.MARCH22.MGRL
1900161754	31.03.2022	KR	Vendor Invoice	68	31.03.2022		4,550.46-	289,396.11-	WEATHERSHIELD	BOC.68.MARCH22.NBH WS
1900161753	31.03.2022	KR	Vendor Invoice	67	31.03.2022		66,647.40-	356,043.51-	20220331	BOC.67.MARCH22.MGRL
1900161752	31.03.2022	KR	Vendor Invoice	73	31.03.2022		62,426.10-	418,469.61-	20220331	BO TARGET.73.4TH QTR.MGRL
1900161751	31.03.2022	KR	Vendor Invoice	75	31.03.2022		11,616.40-	430,086.01-	20220331	BO TARGET.75.4TH QTR.ALIGARH
1900161750	31.03.2022	KR	Vendor Invoice	74	31.03.2022		3,468.60-	433,554.61-	WEATHERSHIELD	BO TARGET.74.4TH QTR.NBH WS
1900161749	31.03.2022	KR	Vendor Invoice	71	31.03.2022		16,627.70-	450,182.31-	20220331	BOC.71.MARCH22.ALIGARH

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