

J.K. CEMENT LTD.
STATEMENT OF ACCOUNT

From : 01.04.2021 To : 30.06.2021

Vendor Code : 1312793

Vendor Name : SHARMA CEMENT AGENCY

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance					0.00		
8200105839	11.05.2021	SA	G/L account document	TR1312793-174713	11.05.2021	233,251.39		233,251.39	tr1312793-174713	tr1312793-174713 dr.bal.KANHA BUILDING MATERIAL.
8200105840	11.05.2021	SA	G/L account document	TR1312793-175313	11.05.2021	51,535.35		284,786.74	tr1312793-175313	tr1312793-175313 dr.bal.JAI BHAGIRATH BABA.
8200105841	11.05.2021	SA	G/L account document	TR1312793-202947	11.05.2021	6,029.99		290,816.73	tr1312793-202947	tr1312793-202947 dr.bal.SHRI LAXMI MOTORS.
8200105842	11.05.2021	SA	G/L account document	TR1312793-206531	11.05.2021	154,275.00		445,091.73	tr1312793-206531	tr1312793-206531 dr.bal.MITTAL CEMENT AGENCY.
8200207144	13.06.2021	SA	G/L account document	TR146791-1312793	13.06.2021	220,459.01		665,550.74	tr146791-1312793	tr146791-1312793-dr.bal.OM SAI CONSTRUCTION.