

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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					450,182.31-		
8200043890	23.04.2022	SA	G/L account document	8201046830	07.01.2022		116,520.55-	566,702.86-	TR201143-1312793	TR201143-1312793 rev.8201046830-RADHEY SHYAM CE.
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022		201,400.36-	768,103.22-	Payment	Paymt ag bill-Dec-Feb22
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022		8,948.60-	777,051.82-	Payment	Paymt ag bill-Dec-Feb22
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022	201,400.36		575,651.46-	20220428	
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022	8,948.60		566,702.86-	20220428	
2000027424	28.04.2022	ZP	Payment posting		28.04.2022	201,400.36		365,302.50-	R12022042880813254	SBINR12022042880813254
2000027424	28.04.2022	ZP	Payment posting		28.04.2022	8,948.60		356,353.90-	R12022042880813254	SBINR12022042880813254
8200117378	09.05.2022	SA	G/L account document	TR174713-1312793	09.05.2022	326,043.90		30,310.00-	tr174713-1312793	tr174713-1312793 dr.bal.KANHA BUILDING MATERIAL.
1900018867	31.05.2022	KR	Vendor Invoice	1	30.04.2022		26,543.20-	56,853.20-	20220531	BOC,1,APRIL'22'MGRL
1900018866	31.05.2022	KR	Vendor Invoice	3	30.04.2022		2,203.00-	59,056.20-	WEATHERSHIELD	BOC,3,APRIL'22'NBH WS
1900018864	31.05.2022	KR	Vendor Invoice	5	30.04.2022		1,779.50-	60,835.70-	20220531	BOC,5,APRIL'22'NBH
1900018868	31.05.2022	KR	Vendor Invoice	7	30.04.2022		15,356.20-	76,191.90-	20220531	BOC,7,APRIL'22'ALIGARH
1900018869	31.05.2022	KR	Vendor Invoice	6	30.04.2022		1,406.10-	77,598.00-	20220531	BO TARGET,6,APRIL'22'NBH
1900018870	31.05.2022	KR	Vendor Invoice	4	30.04.2022		1,101.50-	78,699.50-	WEATHERSHIELD	BO TARGET,4,APRIL'22'NBH WS
1900018872	31.05.2022	KR	Vendor Invoice	2	30.04.2022		18,949.60-	97,649.10-	20220531	BO TARGET,2,APRIL'22'MGRL
1900018873	31.05.2022	KR	Vendor Invoice	8	30.04.2022		9,203.10-	106,852.20-	20220531	BO TARGET,8,APRIL'22'ALIGARH
8200256230	14.06.2022	SA	G/L account document	8200117378	09.05.2022		326,043.90-	432,896.10-	tr174713-1312793	tr174713-1312793 rev.8200117378-KANHA BUILDING M
8200255969	14.06.2022	SA	G/L account document	TR174713-1312793	14.06.2022	259,778.90		173,117.20-	tr174713-1312793	tr174713-1312793 dr.bal.KANHA BUILDING MATERIAL.
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	29,086.20		144,031.00-	20220616	
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		2,431.96-	146,462.96-	Payment	Payment ag bill-Feb-Mar-22
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		29,086.20-	175,549.16-	Payment	Payment ag bill-Feb-Mar-22
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	43,413.60		132,135.56-	20220616	
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	2,431.96		129,703.60-	422167556948	SBIN422167556948

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	2,431.96		127,271.64-	20220616	
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	43,413.60		83,858.04-	422167556948	SBIN422167556948
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	29,086.20		54,771.84-	422167556948	SBIN422167556948
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		43,413.60-	98,185.44-	Payment	Payment ag bill-Feb-Mar-22
1900028921	17.06.2022	KR	Vendor Invoice	14	31.05.2022		3,118.80-	101,304.24-	20220617	BO TARGET,14,MAY'22'ALIGARH
1900028919	17.06.2022	KR	Vendor Invoice	12	31.05.2022		795.90-	102,100.14-	WEATHERSHIELD	BO TARGET,12,MAY'22'NBH
1900028923	17.06.2022	KR	Vendor Invoice	13	31.05.2022		4,389.30-	106,489.44-	20220617	BOC,13,MAY'22'ALIGARH
1900028926	17.06.2022	KR	Vendor Invoice	11	31.05.2022		965.90-	107,455.34-	WEATHERSHIELD	BOC,11,MAY'22'NBH WS
1900028920	17.06.2022	KR	Vendor Invoice	10	31.05.2022		24,593.70-	132,049.04-	20220617	BO TARGET,10,MAY'22'MGRL
1900028924	17.06.2022	KR	Vendor Invoice	9	31.05.2022		36,764.30-	168,813.34-	20220617	BOC,9,MAY'22'MGRL
8200396950	14.07.2022	SA	G/L account document	TR210791-1312793	14.07.2022	141,317.50		27,495.84-	tr210791-1312793	tr210791-1312793 dr.bal.GUNJAN CEMENT AGENCY.
1900044187	18.07.2022	KR	Vendor Invoice	24	30.06.2022		14,898.30-	42,394.14-	20220718	BO TARGET,24,JUNE22'ALIGARH
1900044188	18.07.2022	KR	Vendor Invoice	16	30.06.2022		14,441.40-	56,835.54-	20220718	BO TARGET,16,JUNE22'MGRL
1900044189	18.07.2022	KR	Vendor Invoice	18	30.06.2022		1,101.50-	57,937.04-	WEATHERSHIELD	BO TARGET,18,JUNE22'NBH WS
1900044190	18.07.2022	KR	Vendor Invoice	22	30.06.2022		3,084.40-	61,021.44-	PREMIUM PPC	BO TARGET,22,JUNE22'NBH PRM PPC
1900044191	18.07.2022	KR	Vendor Invoice	20	30.06.2022		7,186.80-	68,208.24-	20220718	BO TARGET,20,JUNE22'NBH
1900044192	18.07.2022	KR	Vendor Invoice	23	30.06.2022		19,373.10-	87,581.34-	20220718	BOC,23,JUNE22'ALIGARH
1900044194	18.07.2022	KR	Vendor Invoice	15	30.06.2022		25,831.80-	113,413.14-	20220718	BOC,15,JUNE22'MGRL
1900044195	18.07.2022	KR	Vendor Invoice	21	30.06.2022		4,101.40-	117,514.54-	PREMIUM PPC	BOC,21,JUNE22'NBH PRM PPC
1900044196	18.07.2022	KR	Vendor Invoice	17	30.06.2022		1,864.00-	119,378.54-	WEATHERSHIELD	BOC,17,JUNE22'NBH WS
1900044197	18.07.2022	KR	Vendor Invoice	19	30.06.2022		11,423.80-	130,802.34-	20220718	BOC,19,JUNE22'NBH
1900047865	26.07.2022	KR	Vendor Invoice	26	30.06.2022		9,785.80-	140,588.14-	20220726	BO TARGET,26,APRIL'22 TO JUNE'22'NBH
1900047864	26.07.2022	KR	Vendor Invoice	25	30.06.2022		38,656.80-	179,244.94-	20220726	BO TARGET,25,APRIL'22 TO JUNE'22'MGRL
1900047867	26.07.2022	KR	Vendor Invoice	27	30.06.2022		18,147.80-	197,392.74-	20220726	BO TARGET,27,APRIL'22 TO JUNE'22'ALIGARH
8200513527	06.08.2022	SA	G/L account document	8200255969	14.06.2022		259,778.90-	457,171.64-	tr174713-1312793	tr174713-1312793 rev.8200255969-KANHA BUILDING MA.

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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
8200537155	08.08.2022	SA	G/L account document	TR174713-1312793	08.08.2022	365,308.90		91,862.74-	tr174713-1312793	tr174713-1312793 dr.bal.KANHA BUILDING MATERIAL.
1900060396	20.08.2022	KR	Vendor Invoice	30	31.07.2022		45,493.80-	137,356.54-	20220820	BOC,30,JULY'22'NBH
1900060395	20.08.2022	KR	Vendor Invoice	29	31.07.2022		363.56-	137,720.10-	20220820	BO TARGET,29,JULY'22'MGRL
1900060394	20.08.2022	KR	Vendor Invoice	31	31.07.2022		28,458.30-	166,178.40-	20220820	BO TARGET,31,JULY'22'NBH
1900060391	20.08.2022	KR	Vendor Invoice	33	31.07.2022		5,160.66-	171,339.06-	20220820	BO TARGET,33,JULY'22'ALIGARH
1900060393	20.08.2022	KR	Vendor Invoice	32	31.07.2022		7,339.10-	178,678.16-	20220820	BOC,32,JULY'22'ALIGARH
1900060397	20.08.2022	KR	Vendor Invoice	28	31.07.2022		559.10-	179,237.26-	20220820	BO TARGET,28,JULY'22'MGRL
1900073153	12.09.2022	KR	Vendor Invoice	34	31.08.2022		48,970.08-	228,207.34-	20220912	BOC,34,AUG'22'NBH
1900073154	12.09.2022	KR	Vendor Invoice	36	31.08.2022		7.86-	228,215.20-	20220912	BOC,36,AUG'22'MGRL
1900073156	12.09.2022	KR	Vendor Invoice	37	31.08.2022		7.86-	228,223.06-	20220912	BO TARGET,37,AUG'22'MGRL
1900073155	12.09.2022	KR	Vendor Invoice	35	31.08.2022		31,573.56-	259,796.62-	20220912	BO TARGET,35,AUG'22'NBH
8200855857	15.09.2022	SA	G/L account document	8200537155	08.08.2022		365,308.90-	625,105.52-	tr174713-1312793	tr174713-1312793 dr.bal.KANHA BUIL-rev.8200537155
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022		10,372.40-	635,477.92-	Payment	Payment ag bills-Apr-June-22
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022	66,338.80		569,139.12-	20220919	
2000261922	19.09.2022	ZP	Payment posting		19.09.2022	10,372.40		558,766.72-	R12022091905234148	SBINR12022091905234148
2000261922	19.09.2022	ZP	Payment posting		19.09.2022	381,231.77		177,534.95-	R12022091905234148	SBINR12022091905234148
2000261922	19.09.2022	ZP	Payment posting		19.09.2022	66,338.80		111,196.15-	R12022091905234148	SBINR12022091905234148
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022	381,231.77		270,035.62	20220919	
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022	10,372.40		280,408.02	20220919	
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022		381,231.77-	100,823.75-	Payment	Payment ag bills-Apr-June-22
8200867828	19.09.2022	AB	Accounting document	PAYMENT	19.09.2022		66,338.80-	167,162.55-	Payment	Payment ag bills-Apr-June-22
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022		39,595.18-	206,757.73-	Payment	Payment ag bills-Apr-July22
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	28,458.30		178,299.43-	20221019	
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022		45,429.90-	223,729.33-	Payment	Payment ag bills-Apr-July22
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022		25,486.90-	249,216.23-	Payment	Payment ag bills-Apr-July22
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	922.66		248,293.57-	20221019	

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	15.72		248,277.85-	20221019	
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	16,971.60		231,306.25-	20221019	
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	7,339.10		223,967.15-	20221019	
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	38,656.80		185,310.35-	20221019	
8201159715	19.10.2022	AB	Accounting document	PAYMENT	19.10.2022	18,147.80		167,162.55-	20221019	
2000587149	19.10.2022	ZP	Payment posting		19.10.2022	45,429.90		121,732.65-	522292874666	SBIN522292874666
2000587149	19.10.2022	ZP	Payment posting		19.10.2022	25,486.90		96,245.75-	522292874666	SBIN522292874666
2000587149	19.10.2022	ZP	Payment posting		19.10.2022	39,595.18		56,650.57-	522292874666	SBIN522292874666
1900096861	22.10.2022	KR	Vendor Invoice	39	30.09.2022		31,767.34-	88,417.91-	20221022	BO TARGET,39,SEP'22'NBH
1900096860	22.10.2022	KR	Vendor Invoice	38	30.09.2022		55,873.28-	144,291.19-	20221022	BOC,38,SEP'22'NBH
1900096857	22.10.2022	KR	Vendor Invoice	40	30.09.2022		242.70-	144,533.89-	20221022	BO TARGET,40,JULY'22 TO SEP'22'MGRL
1900096858	22.10.2022	KR	Vendor Invoice	41	30.09.2022		61,200.80-	205,734.69-	20221022	BO TARGET,41,JULY'22 TO SEP'22'NBH
1900096859	22.10.2022	KR	Vendor Invoice	42	30.09.2022		3,446.00-	209,180.69-	20221022	BO TARGET,42,JULY'22 TO SEP'22'ALIGARH
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022		242.70-	209,423.39-	Payment	Payment ag bills-Jan-July22
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022	35,278.52		174,144.87-	20221124	
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022	45,493.80		128,651.07-	20221124	
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022		112,345.88-	240,996.95-	Payment	Payment ag bills-Jan-July22
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022	242.70		240,754.25-	20221124	
2000807559	24.11.2022	ZP	Payment posting		24.11.2022	5,160.66		235,593.59-	422328070369	SBIN422328070369
2000807559	24.11.2022	ZP	Payment posting		24.11.2022	242.70		235,350.89-	422328070369	SBIN422328070369
2000807559	24.11.2022	ZP	Payment posting		24.11.2022	112,345.88		123,005.01-	422328070369	SBIN422328070369
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022	31,573.56		91,431.45-	20221124	
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022	5,160.66		86,270.79-	20221124	
8201502918	24.11.2022	AB	Accounting document	PAYMENT	24.11.2022		5,160.66-	91,431.45-	Payment	Payment ag bills-Jan-July22
1900113373	25.11.2022	KR	Vendor Invoice	43	31.10.2022		50,731.10-	142,162.55-	20221125	BOC,43,OCT'22'NBH
1900116099	29.11.2022	KR	Vendor Invoice	44	31.10.2022		31,305.90-	173,468.45-	20221129	BO TARGET,44,OCT'22'NBH
1900128811	21.12.2022	KR	Vendor Invoice	45	30.11.2022		69,229.88-	242,698.33-	20221221	BOC,45,NOV'22'NBH
1700092081	01.01.2023	KB	Transfer document		01.01.2023		85,029.10-	327,727.43-	SER_BAS	Auto Clearing

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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
1700092081	01.01.2023	KB	Transfer document		01.01.2023		34,628.10-	362,355.53-	20230101	Auto Clearing
1700092081	01.01.2023	KB	Transfer document		01.01.2023	119,657.20		242,698.33-	20230101	Auto Clearing
1700090211	01.01.2023	KB	Transfer document		01.01.2023		119,657.20-	362,355.53-	20230101	Auto Clearing
1700090211	01.01.2023	KB	Transfer document		01.01.2023	34,628.10		327,727.43-	20230101	Auto Clearing
1700090211	01.01.2023	KB	Transfer document		01.01.2023	85,029.10		242,698.33-	SER_BAS	Auto Clearing
1900146713	21.01.2023	KR	Vendor Invoice	54	31.12.2022		69,479.66-	312,177.99-	20230121	BO TARGET,54,OCT'22 TO DEC'22 NBH
1900146714	21.01.2023	KR	Vendor Invoice	53	31.12.2022		762.50-	312,940.49-	20230121	BO TARGET,53,OCT'22 TO DEC'22 MGRL
1900146715	21.01.2023	KR	Vendor Invoice	55	31.12.2022		5,017.20-	317,957.69-	20230121	BO TARGET,55,OCT'22 TO DEC'22 ALIGARH
1900146716	21.01.2023	KR	Vendor Invoice	49	31.12.2022		58,066.66-	376,024.35-	20230121	BOC,49,DEC'22'NBH
1900146718	21.01.2023	KR	Vendor Invoice	47	31.12.2022		2,287.50-	378,311.85-	20230121	BOC,47,DEC'22'MGRL
1900146719	21.01.2023	KR	Vendor Invoice	51	31.12.2022		15,051.60-	393,363.45-	20230121	BOC,51,DEC'22'ALIGARH
1900146726	21.01.2023	KR	Vendor Invoice	46	30.11.2022		41,615.04-	434,978.49-	20230121	BO TARGET,46,NOV'22'NBH
1900155340	07.02.2023	KR	Vendor Invoice	52	31.12.2022		5,017.20-	439,995.69-	20230207	BO TARGET,52,DEC'22'ALIGARH
1900155339	07.02.2023	KR	Vendor Invoice	50	31.12.2022		20,864.70-	460,860.39-	20230207	BO TARGET,50,DEC'22'NBH
1900155338	07.02.2023	KR	Vendor Invoice	48	31.12.2022		762.50-	461,622.89-	20230207	BO TARGET,48,DEC'22'MGRL
1900171885	07.03.2023	KR	Vendor Invoice	62	11.02.2023		9,203.10-	470,825.99-	20230307	BBS,62,APRIL'22 TO DEC'22'NBH
1900171955	07.03.2023	KR	Vendor Invoice	60	31.01.2023		37,467.85-	508,293.84-	20230307	BOC,60,JAN'23'ALIGARH
1900171954	07.03.2023	KR	Vendor Invoice	58	31.01.2023		33,700.91-	541,994.75-	20230307	BOC,58,JAN'23'NBH
1900171953	07.03.2023	KR	Vendor Invoice	56	31.01.2023		1,906.26-	543,901.01-	20230307	BOC,56,JAN'23'MGRL
1900171951	07.03.2023	KR	Vendor Invoice	59	31.01.2023		18,632.61-	562,533.62-	20230307	BO TARGET,59,JAN'23'NBH
1900171949	07.03.2023	KR	Vendor Invoice	57	31.01.2023		1,906.26-	564,439.88-	20230307	BO TARGET,57,JAN'23'MGRL
1900171916	07.03.2023	KR	Vendor Invoice	61	31.01.2023		23,594.40-	588,034.28-	20230307	BO TARGET,61,JAN'23'ALIGARH
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	82,037.00		505,997.28-	R12023031637807262	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	34,628.10		471,369.18-	R12023031637807262	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	3,446.00		467,923.18-	R12023031637807262	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	414,278.98		53,644.20-	R120230316378072	SBINR12023031637807262

# JK CEMENT LTD

## STATEMENT OF ACCOUNT

From : 01.04.2022 To : 31.03.2023

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
									62	
2001715593	16.03.2023	ZP	Payment posting		16.03.2023		404,233.05-	457,877.25-	R120230316378072	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	69,229.88		388,647.37-	R120230316378072	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	69,479.66		319,167.71-	R120230316378072	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023	148,841.42		170,326.29-	R120230316378072	SBINR12023031637807262
2001715593	16.03.2023	ZP	Payment posting		16.03.2023		105,530.00-	275,856.29-	R120230316378072	SBINR12023031637807262
1900183938	24.03.2023	KR	Vendor Invoice	64	28.02.2023		1,525.00-	277,381.29-	20230324	BO TARGET,64,FEB'23'MGRL
1900183947	24.03.2023	KR	Vendor Invoice	67	28.02.2023		20,492.30-	297,873.59-	20230324	BOC,67,FEB'23'ALIGARH
1900183942	24.03.2023	KR	Vendor Invoice	63	28.02.2023		2,355.30-	300,228.89-	20230324	BOC,63,FEB'23'MGRL
1900183941	24.03.2023	KR	Vendor Invoice	65	28.02.2023		43,366.45-	343,595.34-	20230324	BOC,65,FEB'23'NBH
1900183940	24.03.2023	KR	Vendor Invoice	68	28.02.2023		13,373.30-	356,968.64-	20230324	BO TARGET,68,FEB'23'ALIGARH
1900183939	24.03.2023	KR	Vendor Invoice	66	28.02.2023		23,695.60-	380,664.24-	20230324	BO TARGET,66,FEB'23'NBH
1900197914	31.03.2023	KR	Vendor Invoice	72	31.03.2023		20,254.50-	400,918.74-	20230331	BO TARGET,72,MAR23 ALIGARH
1900197915	31.03.2023	KR	Vendor Invoice	75	31.03.2023		38,148.80-	439,067.54-	20230331	BO TARGET,75,JAN'23 TO MAR'23'ALIGARH
1900197916	31.03.2023	KR	Vendor Invoice	73	31.03.2023		2,287.50-	441,355.04-	20230331	BO TARGET,73,JAN'23 TO MAR'23'MGRL
1900197917	31.03.2023	KR	Vendor Invoice	74	31.03.2023		44,686.28-	486,041.32-	20230331	BO TARGET,74,JAN'23 TO MAR'23'NBH
1900197913	31.03.2023	KR	Vendor Invoice	70	31.03.2023		24,701.21-	510,742.53-	20230331	BO TARGET,70,MAR23 NBH
1900197911	31.03.2023	KR	Vendor Invoice	69	31.03.2023		47,003.87-	557,746.40-	20230331	BOC,69,MAR'23'NBH
1900197418	31.03.2023	KR	Vendor Invoice	76	31.03.2023		18,753.00-	576,499.40-	20230331	BBS,76,4TH QTR 'NBH
1900197910	31.03.2023	KR	Vendor Invoice	71	31.03.2023		30,831.30-	607,330.70-	20230331	BOC,71,MAR'23'ALIGARH