

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.01.2022 To : 31.03.2022

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					64,029.77-		
8201045483	06.01.2022	SA	G/L account document	8200555147	11.09.2021		80,200.00-	144,229.77-	tr206531-1312793	tr206531-1312793 rev.8200555147 MITTAL CEMENT
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 AGENC
8201066399	10.01.2022	SA	G/L account document	8200105840	11.05.2021		51,535.35-	79,244.57-	tr1312793-175313	tr1312793-175313 Rev.820010584-JAI BHAGIRATH B
8201066402	13.01.2022	SA	G/L account document	8200785944	10.11.2021		52,285.35-	131,529.92-	t-175313-1312793	t-175313-1312793 rev.8200785944-JAI BHAGIRATH BA
8201066401	13.01.2022	SA	G/L account document	8200785948	10.11.2021		60,200.00-	191,729.92-	t-206531-1312793	t-206531-1312793 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,NOV'21,MGRL
1900116354	21.01.2022	KR	Vendor Invoice	42	30.11.2021		135.60-	220,070.32-	WEATHERSHIELD	BOC,42,NOV'21,NBH WS
1900116355	21.01.2022	KR	Vendor Invoice	43	30.11.2021		135.60-	220,205.92-	WEATHERSHIELD	BO TARGET,43,NOV'21,NBH WS
1900116356	21.01.2022	KR	Vendor Invoice	44	30.11.2021		17,424.60-	237,630.52-	20220121	BO TARGET,44,NOV'21,MGRL
1900121382	30.01.2022	KR	Vendor Invoice	51	31.12.2021		46,482.30-	284,112.82-	20220130	BO TARGET,51,OCT'21 TO DEC'21,MGRL
1900121383	30.01.2022	KR	Vendor Invoice	52	31.12.2021		2,050.70-	286,163.52-	WEATHERSHIELD	BO TARGET,52,OCT'21 TO DEC'21,NBH WS
1900121384	30.01.2022	KR	Vendor Invoice	48	31.12.2021		27,407.90-	313,571.42-	20220130	BO TARGET,48,DEC'21,MGRL
1900121385	30.01.2022	KR	Vendor Invoice	47	31.12.2021		1,583.96-	315,155.38-	WEATHERSHIELD	BO TARGET,47,DEC'21,NBH WS
1900121386	30.01.2022	KR	Vendor Invoice	46	31.12.2021		2,999.90-	318,155.28-	WEATHERSHIELD	BOC,46,DEC'21,NBH WS
1900121387	30.01.2022	KR	Vendor Invoice	45	31.12.2021		41,475.90-	359,631.18-	20220130	BOC,45,DEC'21,MGRL
1900121880	31.01.2022	KR	Vendor Invoice	33	30.09.2021		49,894.90-	409,526.08-	20220131	BO TARGET,33,JULY'21 TO SEP'21,MGRL
1900121881	31.01.2022	KR	Vendor Invoice	34	30.09.2021		5,508.50-	415,034.58-	WEATHERSHIELD	BO TARGET,34,JULY'21 TO SEP'21,NBH WS
1900122084	31.01.2022	KR	Vendor Invoice	40	31.10.2021		2,828.14-	417,862.72-	20220131	BO TARGET,40,OCT'21,ALIGARH
1900122087	31.01.2022	KR	Vendor Invoice	39	31.10.2021		4,455.34-	422,318.06-	20220131	BOC,39,OCT'21,ALIGARH
1900122089	31.01.2022	KR	Vendor Invoice	53	31.12.2021		5,174.22-	427,492.28-	20220131	BO TARGET,53,OCT'21 TO

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										DEC'21,ALIGARH
1900122090	31.01.2022	KR	Vendor Invoice	50	31.12.2021		4,931.70-	432,423.98-	20220131	BO TARGET,50,DEC'21,ALIGARH
1900122091	31.01.2022	KR	Vendor Invoice	49	31.12.2021		8,407.20-	440,831.18-	20220131	BOC,49,DEC'21,NBH WS
1900131182	17.02.2022	KR	Vendor Invoice	55	31.01.2022		2,490.90-	443,322.08-	WEATHERSHIELD	BOC,55,JAN'22,NBH WS
1900131181	17.02.2022	KR	Vendor Invoice	54	31.01.2022		34,001.20-	477,323.28-	20220217	BOC,54,JAN'22,MGRL
1900131180	17.02.2022	KR	Vendor Invoice	58	31.01.2022		3,084.40-	480,407.68-	20220217	BOC,58,JAN'22,ALIGARH
1900131179	17.02.2022	KR	Vendor Invoice	56	31.01.2022		1,330.46-	481,738.14-	WEATHERSHIELD	BO TARGET,56,JAN'22,NBH WS
1900131178	17.02.2022	KR	Vendor Invoice	57	31.01.2022		19,263.06-	501,001.20-	20220217	BO TARGET,57,JAN'22,MGRL
1900131177	17.02.2022	KR	Vendor Invoice	59	31.01.2022		2,254.10-	503,255.30-	20220217	BO TARGET,59,JAN'22,ALIGARH
2000295604	18.02.2022	ZP	Payment posting		18.02.2022	25,796.60		477,458.70-	R12022021867912892	SBINR12022021867912892
8201203738	18.02.2022	AB	Accounting document	PAYMENT	18.02.2022		25,796.60-	503,255.30-	Payment	Payment ag bills-Apr-Dec21
8201203738	18.02.2022	AB	Accounting document	PAYMENT	18.02.2022		197,043.37-	700,298.67-	Payment	Payment ag bills-Apr-Dec21
8201203738	18.02.2022	AB	Accounting document	PAYMENT	18.02.2022		20,346.26-	720,644.93-	Payment	Payment ag bills-Apr-Dec21
2000295604	18.02.2022	ZP	Payment posting		18.02.2022	197,043.37		523,601.56-	R12022021867912892	SBINR12022021867912892
2000295604	18.02.2022	ZP	Payment posting		18.02.2022	20,346.26		503,255.30-	R12022021867912892	SBINR12022021867912892
8201203738	18.02.2022	AB	Accounting document	PAYMENT	18.02.2022	25,796.60		477,458.70-	20220218	
8201203738	18.02.2022	AB	Accounting document	PAYMENT	18.02.2022	197,043.37		280,415.33-	20220218	
8201203738	18.02.2022	AB	Accounting document	PAYMENT	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	
8201212907	21.02.2022	AB	Accounting document		21.02.2022	858,236.09		260,069.07-	20220221	
2000317870	16.03.2022	ZP	Payment posting		16.03.2022	2,254.10		257,814.97-	R12022031672812554	SBINR12022031672812554
2000317870	16.03.2022	ZP	Payment posting		16.03.2022	210,653.60		47,161.37-	R12022031672812554	SBINR12022031672812554
8201328650	16.03.2022	AB	Accounting document	PAYMENT	16.03.2022	2,254.10		44,907.27-	20220316	
8201328650	16.03.2022	AB	Accounting document	PAYMENT	16.03.2022	210,653.60		165,746.33	20220316	
8201328650	16.03.2022	AB	Accounting document	PAYMENT	16.03.2022		2,254.10-	163,492.23	Payment	Payment ag bills-Apr-Dec-21
8201328650	16.03.2022	AB	Accounting document	PAYMENT	16.03.2022		210,653.60-	47,161.37-	Payment	Payment ag bills-Apr-Dec-21

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1900148453	24.03.2022	KR	Vendor Invoice	66	16.03.2022		32,589.20-	79,750.57-	20220324	BBS,66,APRIL'21 TO SEP'21,MGRL
1900148484	24.03.2022	KR	Vendor Invoice	64	28.02.2022		5,864.20-	85,614.77-	20220324	BOC,64,FEB'22,ALIGARH
1900148485	24.03.2022	KR	Vendor Invoice	60	28.02.2022		46,663.10-	132,277.87-	20220324	BOC,60,FEB'22,MGRL
1900148487	24.03.2022	KR	Vendor Invoice	61	28.02.2022		2,542.00-	134,819.87-	WEATHERSHIELD	BOC,61,FEB'22,NBH WS
1900148488	24.03.2022	KR	Vendor Invoice	65	28.02.2022		3,864.60-	138,684.47-	20220324	BO TARGET,65,FEB'22,ALIGARH
1900148490	24.03.2022	KR	Vendor Invoice	63	28.02.2022		29,086.20-	167,770.67-	20220324	BO TARGET,63,FEB'22,MGRL
1900148491	24.03.2022	KR	Vendor Invoice	62	28.02.2022		1,440.50-	169,211.17-	WEATHERSHIELD	BO TARGET,62,FEB'22,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 dr.bal.RADHEY SHYAM -PERMANENT
1900165369	31.03.2022	KR	Vendor Invoice	76	31.03.2022		59,744.07-	225,818.59-	20220331	BBS,76,OCT'21 TO MAR'22,MGRL
1900163655	31.03.2022	KR	Vendor Invoice	69	31.03.2022		2,431.96-	228,250.55-	20220331	BO TARGET,69,MARCH'22,NBH
1900163654	31.03.2022	KR	Vendor Invoice	72	31.03.2022		11,304.90-	239,555.45-	20220331	BO TARGET,72,MARCH'22,ALIGARH
1900163653	31.03.2022	KR	Vendor Invoice	70	31.03.2022		45,290.20-	284,845.65-	20220331	BO TARGET,70,MARCH'22,MGRL
1900161754	31.03.2022	KR	Vendor Invoice	68	31.03.2022		4,550.46-	289,396.11-	WEATHERSHIELD	BOC,68,MARCH'22,NBH WS
1900161753	31.03.2022	KR	Vendor Invoice	67	31.03.2022		66,647.40-	356,043.51-	20220331	BOC,67,MARCH'22,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,MARCH'22,ALIGARH