

J.K. CEMENT LTD. STATEMENT OF ACCOUNT

From : 01.04.2022 To : 30.06.2022

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					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	8,948.60		557,754.26-	20220428	
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022	201,400.36		356,353.90-	20220428	
2000027424	28.04.2022	ZP	Payment posting		28.04.2022	201,400.36		154,953.54-	R12022042880813254	SBINR12022042880813254
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022		8,948.60-	163,902.14-	Payment	Paymt ag bill-Dec-Feb22
8200053275	28.04.2022	AB	Accounting document	PAYMENT	28.04.2022		201,400.36-	365,302.50-	Payment	Paymt ag bill-Dec-Feb22
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.
1900018873	31.05.2022	KR	Vendor Invoice	8	30.04.2022		9,203.10-	39,513.10-	20220531	BO TARGET,8,APRIL'22'ALIGARH
1900018872	31.05.2022	KR	Vendor Invoice	2	30.04.2022		18,949.60-	58,462.70-	20220531	BO TARGET,2,APRIL'22'MGRL
1900018870	31.05.2022	KR	Vendor Invoice	4	30.04.2022		1,101.50-	59,564.20-	WEATHERSHIELD	BO TARGET,4,APRIL'22'NBH WS
1900018869	31.05.2022	KR	Vendor Invoice	6	30.04.2022		1,406.10-	60,970.30-	20220531	BO TARGET,6,APRIL'22'NBH
1900018868	31.05.2022	KR	Vendor Invoice	7	30.04.2022		15,356.20-	76,326.50-	20220531	BOC,7,APRIL'22'ALIGARH
1900018867	31.05.2022	KR	Vendor Invoice	1	30.04.2022		26,543.20-	102,869.70-	20220531	BOC,1,APRIL'22'MGRL
1900018866	31.05.2022	KR	Vendor Invoice	3	30.04.2022		2,203.00-	105,072.70-	WEATHERSHIELD	BOC,3,APRIL'22'NBH WS
1900018864	31.05.2022	KR	Vendor Invoice	5	30.04.2022		1,779.50-	106,852.20-	20220531	BOC,5,APRIL'22'NBH
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.
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	29,086.20		144,031.00-	422167556948	SBIN422167556948
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	43,413.60		100,617.40-	422167556948	SBIN422167556948
2000134240	16.06.2022	ZP	Payment posting		16.06.2022	2,431.96		98,185.44-	422167556948	SBIN422167556948
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		2,431.96-	100,617.40-	Payment	Payment ag bill-Feb-Mar-22
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		29,086.20-	129,703.60-	Payment	Payment ag bill-Feb-Mar-22

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8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022		43,413.60-	173,117.20-	Payment	Payment ag bill-Feb-Mar-22
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	2,431.96		170,685.24-	20220616	
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	29,086.20		141,599.04-	20220616	
8200263153	16.06.2022	AB	Accounting document	PAYMENT	16.06.2022	43,413.60		98,185.44-	20220616	
1900028926	17.06.2022	KR	Vendor Invoice	11	31.05.2022		965.90-	99,151.34-	WEATHERSHIELD	BOC,11,MAY'22'NBH WS
1900028924	17.06.2022	KR	Vendor Invoice	9	31.05.2022		36,764.30-	135,915.64-	20220617	BOC,9,MAY'22'MGRL
1900028923	17.06.2022	KR	Vendor Invoice	13	31.05.2022		4,389.30-	140,304.94-	20220617	BOC,13,MAY'22'ALIGARH
1900028921	17.06.2022	KR	Vendor Invoice	14	31.05.2022		3,118.80-	143,423.74-	20220617	BO TARGET,14,MAY'22'ALIGARH
1900028919	17.06.2022	KR	Vendor Invoice	12	31.05.2022		795.90-	144,219.64-	WEATHERSHIELD	BO TARGET,12,MAY'22'NBH
1900028920	17.06.2022	KR	Vendor Invoice	10	31.05.2022		24,593.70-	168,813.34-	20220617	BO TARGET,10,MAY'22'MGRL