

J.K. CEMENT LTD.

STATEMENT OF ACCOUNT

From : 01.10.2021 To : 31.12.2021

Vendor Code : 1312845
Vendor Name : GANESHA TRADERS

DOCUMENT NO.	POSTING DATE	DOC. TYP	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
			Opening Balance					324,019.26		
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021	84,742.50		239,276.76	20211012	
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021	239,276.76		0.00	20211012	
2000138276	12.10.2021	ZP	Payment posting		12.10.2021	239,276.76		239,276.76	R120211012466090	
8200665315	12.10.2021	AB	Accounting document	PAYMENT	12.10.2021	84,742.50		154,534.26	Payment	Payment ag bills-July-Aug-21
2000138276	12.10.2021	ZP	Payment posting		12.10.2021			239,276.76	R120211012466090	SBINR12021101246609082
8200665315	12.10.2021	AB	Accounting document		12.10.2021					
7100017153	19.10.2021	RC	Invoice - GST RCM		30.09.2021			0.00	Payment	Payment ag bills-July-Aug-21
7100017153	19.10.2021	RC	Invoice - GST RCM		30.09.2021			6,771.00	20211019	3342970049: B.NO. 30 M/O
7100017155	19.10.2021	RC	Invoice - GST RCM		30.09.2021			75,823.00	20211019	3342970932: B.NO.28 M/O SEPT-21
1900076912	20.10.2021	KR	Vendor Invoice		30.09.2021			87,523.00	SER_CHS	BILL NO.-26, FIXED CHARGE, SEPT-21
1900076911	20.10.2021	KR	Vendor Invoice		30.09.2021			28,957.00	SER_CHS	HN-MGR-27, SEPT-21
1900076910	20.10.2021	KR	Vendor Invoice		30.09.2021			4,446.00	W-Sheild	HN-WEATHER SHEILD-29, SEPT-21
7100017935	26.10.2021	RC	Invoice - GST RCM		30.09.2021			35,664.00		3342966502: B.NO.31 M/O
7100018152	28.10.2021	RC	Invoice - GST RCM		30.09.2021			3,527.00	SER_TSU	SEPT-21, MILK VAN
7100020521	25.11.2021	RC	Invoice - GST RCM		31.10.2021			51,196.00		B-32-MILK VAN
7100020519	25.11.2021	RC	Invoice - GST RCM		31.10.2021			3,964.00	20211125	SEC.FRT,SEPT-21(DUMP-1468)
1900091597	26.11.2021	KR	Vendor Invoice		31.10.2021			22,243.76	SER_CHS	3342980896: B.NO.35 M/O OCT-21
1900091596	26.11.2021	KR	Vendor Invoice		31.10.2021			4,680.00	W-Sheild	3342974328: B.NO.37 M/O OCT-21
1900091598	26.11.2021	KR	Vendor Invoice		31.10.2021			11,700.00	SER_CHS	3342974328: B.NO.37 M/O OCT-21
7100020737	27.11.2021	RC	Invoice - GST RCM		31.10.2021			33,496.00	20211127	HN-MGR-34, OCT-21
7100020741	27.11.2021	RC	Invoice - GST RCM		31.10.2021			6,398.00	20211127	HN-WEATHER SHEILD-36, OCT-21

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Proprietor

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DOCUMENT NO.	POSTING DATE	DOC. TYPE	DESCRIPTION	BILL NO.	DOC. DATE	DEBIT AMOUNT	CREDIT AMOUNT	CUMM. AMOUNT	ASSIGNMENT	TEXT
7100020885	29.11.2021	RC	Invoice - GST RCM	43	31.10.2021		1,446.00-	295,240.76-	SER_TSU	B-43-DIFF SEC.FRT.MILK VAN OCT-21-WS
7100020887	29.11.2021	RC	Invoice - GST RCM	41	31.10.2021		1,597.00-	296,837.76-	SER_TSU	B-41-DIFF SEC.FRT.MILK VAN OCT-21-WS
8200871432	03.12.2021	AB	Accounting document		03.12.2021	245,732.76		51,105.00-	20211203	
8200871432	03.12.2021	AB	Accounting document		03.12.2021	51,105.00		0.00	20211203	
8200871432	03.12.2021	AB	Accounting document		03.12.2021		245,732.76-	245,732.76-	20211203	CLEARING
8200871432	03.12.2021	AB	Accounting document		03.12.2021		51,105.00-	296,837.76-	20211203	CLEARING
7100022791	20.12.2021	RC	Invoice - GST RCM	51-3342986742	30.11.2021		42,614.00-	339,451.76-	20211220	3342986742: B.NO.51 M/O NOV-21-MILK VAN
7100022993	22.12.2021	RC	Invoice - GST RCM	50-3342987508	30.11.2021		712.00-	340,163.76-	20211222	3342987508: B.NO.50 M/O NOV-21 (WS)
7100022994	22.12.2021	RC	Invoice - GST RCM	48-3342986503	30.11.2021		31,630.00-	371,793.76-	20211222	3342986503: B.NO.48 M/O NOV-21
1900106245	23.12.2021	KR	Vendor Invoice	47	30.11.2021		17,812.50-	389,606.26-	SER_CHS	HN-MGR-47-NOV-21
1900106244	23.12.2021	KR	Vendor Invoice	49	30.11.2021		468.00-	390,074.26-	W-Shield	HN-WEATHER SHIELD-49, NOV-21
1900106246	23.12.2021	KR	Vendor Invoice	46	30.11.2021		11,700.00-	401,774.26-	SER_CHS	BILL NO.-46, FIXED CHARGE, NOV-21
7100023735	28.12.2021	RC	Invoice - GST RCM	B-52	30.11.2021		6,840.00-	408,614.26-	SER_TSU	B-52-MILK VAN DIFE, NOV-21, (1468)
2000227669	29.12.2021	ZIP	Payment posting		29.12.2021	245,732.76		162,881.50-	R120211229593161	SBINR12021122959316195
2000227669	29.12.2021	ZIP	Payment posting		29.12.2021	51,105.00		111,776.50-	R120211229593161	SBINR12021122959316195

GANESHA TRADERS

21/12/21
Proprietor