

**J.K. CEMENT LTD.**  
**STATEMENT OF ACCOUNT**  
From : 01.10.2021 To : 31.12.2021

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					71,729.15-		
1900071641	12.10.2021	KR	Vendor Invoice	14	30.06.2021		1,356.00-	73,085.15-	W-Sheild	BO TARGET,14,APRIL,21 TO JUNE,21,NBH WS
1900071659	12.10.2021	KR	Vendor Invoice	13	30.06.2021		43,538.40-	116,623.55-	SER_BAS	BO TARGET,13,APRIL,21 TO JUNE,21,MGR
2000150930	25.10.2021	ZP	Payment posting		25.10.2021	20,754.25		95,869.30-	421298509946	SBIN,421298509946
2000150930	25.10.2021	ZP	Payment posting		25.10.2021	58,257.00		37,612.30-	421298509946	SBIN,421298509946
8200703401	25.10.2021	AB	Accounting document	PAYMENT	25.10.2021		20,754.25-	58,366.55-	Payment	Payment ag bills-May-July-21
8200703401	25.10.2021	AB	Accounting document	PAYMENT	25.10.2021		58,257.00-	116,623.55-	Payment	Payment ag bills-May-July-21
8200703401	25.10.2021	AB	Accounting document	PAYMENT	25.10.2021	20,754.25		95,869.30-	20211025	
8200703401	25.10.2021	AB	Accounting document	PAYMENT	25.10.2021	58,257.00		37,612.30-	20211025	
1900078784	30.10.2021	KR	Vendor Invoice	29	30.09.2021		39,070.00-	76,682.30-	SER_BAS	BOC,29,SEP,21,MGR
1900078795	30.10.2021	KR	Vendor Invoice	32	30.09.2021		25,221.00-	101,903.30-	SER_BAS	BO TARGET,32,SEP,21,MGR
1900078808	30.10.2021	KR	Vendor Invoice	30	30.09.2021		2,576.00-	104,479.30-	W-Sheild	BOC,30,SEP,21,NBH WS
1900078818	30.10.2021	KR	Vendor Invoice	31	30.09.2021		1,288.00-	105,767.30-	W-Sheild	BO TARGET,31,SEP,21,NBH WS
8200785944	10.11.2021	SA	G/L account document	T-175313-1312793	10.11.2021	52,285.35		53,481.95-	T-175313-1312793	T-175313-1312793 dr bal,JA1 BHAGIRATH BABA.
8200785948	10.11.2021	SA	G/L account document	T-206531-1312793	10.11.2021	60,200.00		6,718.05	T-206531-1312793	T-206531-1312793 dr bal,MITTAL CEMENT AGENCY.
1900106139	22.12.2021	KR	Vendor Invoice	38	31.10.2021		24,890.46-	18,172.41-	SER_BAS	BO TARGET,38,OCT,21,MGR
1900106140	22.12.2021	KR	Vendor Invoice	37	31.10.2021		1,356.00-	19,528.41-	W-Sheild	BO TARGET,37,OCT,21,NBH
1900106141	22.12.2021	KR	Vendor Invoice	35	31.10.2021		41,789.36-	61,317.77-	SER_BAS	BOC,35,OCT,21,MGR
1900106142	22.12.2021	KR	Vendor Invoice	36	31.10.2021		2,712.00-	64,029.77-	W-Sheild	BOC,36,OCT,21,NBH WS

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Sharma Cement Agency  
Proprietor