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

Vendor Code: 1312845

POSTING POC. DESCRIPTION DESCRIPTION DATE AMOUNT AMOUNT AMOUNT DATE DATE TWO DATE TWO DATE TWO DATE DATE TWO DATE DA	Vendor Name : GANESHA IRADERS	: GANESHA	TRAD	ERS		ON THE	noc	DEBIT	CREDIT	CUMM.	ASSIGNMENT
	ENT		DOC.	DE	SCRIPTION	BILL NO.	DATE	AMOUNT	AMOUNT	AMOUNT	
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	8200665315	12.10.2021	AB	Accou	nting document		12.10.2021	239,276.76		0.00	71011707
	2000138276	12.10.2021	ZP	Payme	nt posting		12.10.2021	239,276.76		239,276.76	82 82
12.10.2021 AB Accounting document PAYMENT 12.10.2021 84.742.50 239.276.76. 0.00			;	+		DAVMENT	12 10 2021		84,742.50-	154,534.26	Payment
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19.10.2021 RC Invoice - GST RCM 30-3342970049 30.09.2021 6,771.00- 20.10.2021 KR Vendor Invoice 26 30.09.2021 11,700.00- 20.10.2021 KR Vendor Invoice 27 30.09.2021 28,957.00- 11 20.10.2021 KR Vendor Invoice 27 30.09.2021 28,957.00- 11 20.10.2021 RC Invoice - GST RCM 31-3342966502 30.09.2021 35.664.00- 11 20.10.2021 RC Invoice - GST RCM 31-3342966502 30.09.2021 35.664.00- 11 20.10.2021 RC Invoice - GST RCM 35-3342980896 31.10.2021 31.10.2	\$155990008	1000001	-		unting document	PAYMENT	12.10.2021		239,276.76-	0.00	Payment
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20.10.2021 KR Vendor Invoice 27 30.09.2021 28,957.00- 1 20.10.2021 KR Vendor Invoice 29 30.09.2021 4,446.00- 1 5 26.10.2021 RC Invoice - GST RCM 31-3342966502 30.09.2021 35,664.00- 1 2 28.10.2021 RC Invoice - GST RCM B-32 30.09.2021 35,664.00- 1 21 25.11.2021 RC Invoice - GST RCM 35-3342980896 31.10.2021 51,196.00- 3 97 26.11.2021 KR Vendor Invoice 34 31.10.2021 3,964.00- 3 98 26.11.2021 KR Vendor Invoice 36 31.10.2021 4,680.00- 3 98 26.11.2021 KR Vendor Invoice 33 31.10.2021 33,496.00- 3 98 26.11.2021 RC Invoice - GST RCM 33342977248 31.10.2021 33,496.00- 33,496.00- 99 26.11.2021 RC Invoice - GST RCM <td>1900076912</td> <td>20.10.202</td> <td>-</td> <td></td> <td>dor Invoice</td> <td>26</td> <td>30.09.2021</td> <td></td> <td>11,700.00-</td> <td>87,523.00-</td> <td>SER_CHS</td>	1900076912	20.10.202	-		dor Invoice	26	30.09.2021		11,700.00-	87,523.00-	SER_CHS
20.10.2021 KR Vendor Invoice 29 30.09.2021 4,446.00- 1 5 26.10.2021 RC Invoice - GST RCM 31-3342966502 30.09.2021 35,664.00- 1 2 28.10.2021 RC Invoice - GST RCM 35-3342980896 31.10.2021 3,527.00- 1 21 25.11.2021 RC Invoice - GST RCM 35-3342980896 31.10.2021 51,196.00- 3 19 25.11.2021 KR Vendor Invoice 34 31.10.2021 51,196.00- 3964.00- 3964.00- 3964.00- 3964.00- 3964.00- 3964.00- 3964.00- 3964.00- 3966.00-<	1900076911	+	+	_	dor Invoice	27	30.09.2021		28,957.00-	116,480.00-	SER CHS
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	7100020		2021		Invoice - GST RCM	42-3342981569	31.10.20)21	6,398.00		5- 20211127



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

Vendor Code: 1312845 Vendor Name: GANESHA TRADERS

200	200	710	190	190	1900	7100	7100	7100	7100	8200	8200	0000	8200X	82008	7100020887	T	7100020885	DOCI
2000227669	2000227669	7100023735	1900106246	1900106244	1900106245	7100022994	200011	02002	7100022791	8200871432	8200871432	1	8200871432	8200871432	20887			UMENT NO.
29.12.2021	29.12.2021	28.12.2021	23.12.2021	23.12.2021	23.12.2021	22.12.2021	22.12.2021		20.12.2021	03.12.2021	03.12.2021	03.12.2021	1000 01 10	03.12.2021	29.11.2021		29.11.2021	NO. DATE
ZP	ZP	RC	K.R.	KR	KR	RC	8		R	AB	AB	AB	1	AR	RC		_	DOC.
Payment posting	Payment posting	Invoice - GST RCM	Vendor Invoice	Vendor Invoice	Vendor Invoice	Invoice - GST RCM	Invoice - GST RCM	money Cost NCM	Invoice - GST BCM	Accounting document	Accounting document	Accounting document	Accounting document	A counting to	Invoice - GST RCM	molec-OSI NCM	Invoice GCT BCM	DESCRIPTION
		B-52	46	49	47	48-3342986503	50-3342987508	21-2342980742	CATAGORATE 13						41	43		BILL NO.
29.12.2021	29,12,2021	30.11.2021	30.11.2021	30.11.2021	30.11.2021	30.11.2021	30.11.2021	30.11.2021	03.12.2021	03 12 2021	03 12 2021	03.12.2021	03.12.2021	31.10.2021	21 10 2021	31.10.2021	DATE	DOC.
51,105.00	245,732.76											51,105.00	245,732.76				AMOUNT	DEBIT
		6,840.00-	11,700.00-	468.00-	17,812.50-	31,630.00-	712.00-	42,614.00-	51,105.00-	243,/32./0-	אר רונד אור			1,597.00-		1,446.00-	AMOUNT	CREDIT
111,776.50-	162,881.50-	408,614.26- SER_TSU	401,774.26- SER_CHS	390,074.26- W-Sheild	389,606.26- SER CHS	371,793.76- 20211222	340,163.76- 20211222	339,451.76- 20211220	296,837.76- 20211203	245,732.76- 20211203	2000	0.00	51,105.00- 20211203	296,837.76- SER_TSU		295,240.76- SER_TSU	AMOUNT	CUMM.
R120211229593161	R120211229593161 95	SER_TSU	SER_CHS	W-Sheild	SER_CHS	20211222	20211222	20211220	20211203	20211203	20211202	0.00 20211203	20211203	SER_TSU		SER_TSU		ASSIGNMENT
111,776.50- R120211229593161 SBINR12021122959316195	162,881.50- R120211229593161 SBINR12021122959316195	B-52-MILK VAN DIFF.NOV-21,(1468)	BILL NO46,FIXED CHARGE, NOV21	HN-WEATHER SHEILD-49, NOV,-21	HN-MGR-,47,-NOV21	3342986503: B.NO.48 M/O NOV.21	3342987508: B.NO.50 M/O NOV.21 (WS)	3342986742: B.NO.51 M/O MOV.'21-MILK VAN	CLEARING	CLEARING	O' F. BBO			B-41-DIFF.SEC.FRT.MILK VAN OCT21-WS	OCT21-WS	B-43-DIFF.SEC.FRT.MILK VAN	I AZZI	TEVE

