

Date	Document Number	Debit Rs.	Credit Rs.	Balance Rs.	Remarks
BKC Agencies-[3A00032] - AMBALA					
04/03/21	INVOICE - I1/TI20/000406[]	4,41,831.00		14,79,451.61	Db Autogenerated Invoice
12/03/21	CRN DMG GOODS - C3/DG20/000001[]*		10,695.24	14,68,756.37	Db .
15/03/21	INVOICE - I1/TI20/000434[]	2,30,721.00		16,99,477.37	Db Autogenerated Invoice
19/03/21	INVOICE - I1/TI20/000440[]	3,89,780.00		20,89,257.37	Db Autogenerated Invoice
22/03/21	INVOICE - I1/TI20/000446[]	4,43,042.00		25,32,299.37	Db Autogenerated Invoice
27/03/21	JRNL VR - JV/R213/000027[]		5,00,000.00	20,32,299.37	Db THROUGH NEFT DT 25/03/2021
27/03/21	INVOICE - I1/TI20/000472[]	4,41,831.00		24,74,130.37	Db Autogenerated Invoice
30/03/21	INVOICE - I1/TI20/000480[]	3,83,317.00		28,57,447.37	Db Autogenerated Invoice
31/03/21	D/N Agst TCS - D4/2020/000005[]	2,081.00		28,59,528.37	Db Being Amount of TCS Debit Note Rs. 2,081.00 On Amount of Rs. 27,74,130.40 Deditd to BKC Agencies for the Month of MAR-2021
31/03/21	JRNL VR - JV/H213/000002[]		15,00,000.00	13,59,528.37	Db BEING COLLECTION RECEIVED FROM CUSTOEMR THROUGH CHEQUE. BKC Agencies
31/03/21	JRNL VR - JV/C213/000047[]		20,214.28	13,39,314.09	Db BEING AMT.CREDITED AG.DEBIT NOTE NO.BEV-004/20-21 DT.31.03.2021 ON CATCH FRUIT JUICE 62 CASES OF M/S BKC AGENCIES.
31/03/21	JRNL VR - JV/C213/000046[]		5,04,457.61	8,34,856.48	Db BEING AMT.CREDITED AG.DEBIT NOTE NO.BEV-003/20-21 DT.31.03.2021 ON CATCH FRUIT JUICE 1645 CASES OF M/S BKC AGENCIES.
31/03/21	JRNL VR - JV/C213/000045[]		17,968.20	8,16,888.28	Db BEING AMT.CREDITED AG.DEBIT NOTE NO.BEV-002/20-21 DT.31.03.2021 ON CATCH FRUIT JUICE 60 CASES OF M/S BKC AGENCIES.
31/03/21	JRNL VR - JV/C213/000044[]		2,31,490.31	5,85,397.97	Db BEING AMT.CREDITED AG.DEBIT NOTE NO.BEV-001/20-21 DT.31.03.2021 ON CATCH FRUIT JUICE 773 CASES OF M/S BKC AGENCIES.
31/03/21	CR Notes - CN/2020/000010[]		83,766.32	5,01,631.65	Db BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 922 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000012[]		1,96,342.45	3,05,289.20	Db BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 811 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000011[]		1,65,595.85	1,39,693.35	Db BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 684 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000008[]		1,57,364.48	17,671.13	Cr BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 650 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000013[]		14,525.95	32,197.08	Cr BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 60 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000014[]		1,02,892.16	1,35,089.24	Cr BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 425 CASES AG. REF.NO.01, DT.29.11.20
31/03/21	CR Notes - CN/2020/000009[]		82,071.62	2,17,160.86	Cr BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 339 CASES AG. REF.NO.01, DT.29.11.20
08/04/21	INVOICE - I1/TI21/000017[]	1,39,753.00		77,407.86	Cr Autogenerated Invoice
08/04/21	INVOICE - I1/TI21/000016[]	2,86,888.00		2,09,480.14	Db Autogenerated Invoice
14/04/21	INVOICE - I1/TI21/000051[]	1,93,679.00		4,03,159.14	Db Autogenerated Invoice
14/04/21	INVOICE - I1/TI21/000050[]	2,54,204.00		6,57,363.14	Db Autogenerated Invoice
19/04/21	INVOICE - I1/TI21/000069[]	4,39,262.00		10,96,625.14	Db Autogenerated Invoice
26/04/21	INVOICE - I1/TI21/000083[]	2,32,087.00		13,28,712.14	Db Autogenerated Invoice
26/04/21	INVOICE - I1/TI21/000082[]	1,81,574.00		15,10,286.14	Db Autogenerated Invoice