

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 01/04/2024 To 23/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
PANKAJ TRADING CO, NONE							
179,410.00	By Vikray Parchi No. 209	09/10/24		100,000.00	To Cash pymt ag. bills	09/10/24	286
177,536.00	To GROUND NUT			131,040.00	To pymt ag. on A/c.	10/10/24	84
	(69/2774.0000) @6400.00			200,000.00	To Cash pymt ag. bills	10/10/24	290
-346.00	By PALDARI			250,000.00	To pymt ag. on A/c.	11/10/24	86
2,220.00	To GROUND NUT			133,560.00	To pymt ag. on A/c.	12/10/24	89
	(1/40.0000) @5550.00			119,270.00	To Cash pymt ag. bills	12/10/24	303
314,600.00	By Vikray Parchi No. 218	11/10/24		50,000.00	To Cash pymt ag. bills	12/10/24	304
154,012.50	To GROUND NUT			300,000.00	To pymt ag. on A/c.	14/10/24	91
	(72/2775.0000) @5550.00			200,000.00	To Cash pymt ag. bills	16/10/24	328
160,617.00	To GROUND NUT			500,000.00	To pymt ag. on A/c.	19/10/24	95
	(72/2894.0000) @5550.00			300,000.00	To pymt ag. on A/c.	22/10/24	108
-29.50	By PALDARI			873,045.00	To Closing Balances as on	23/10/24	
306,300.00	By Vikray Parchi No. 219	11/10/24					
151,315.00	To GROUND NUT						
	(72/2855.0000) @5300.00						
155,025.00	To GROUND NUT						
	(72/2925.0000) @5300.00						
-40.00	By PALDARI						
168,900.00	By Vikray Parchi No. 224	12/10/24					
169,390.05	To GROUND NUT						
	(74/2903.0000) @5835.00						
-490.05	By PALDARI						
150,900.00	By Vikray Parchi No. 225	12/10/24					
150,962.00	To GROUND NUT						
	(75/2870.0000) @5260.00						
-62.00	By PALDARI						
158,300.00	By Vikray Parchi No. 234	14/10/24					
158,760.00	To GROUND NUT						
	(83/2835.0000) @5600.00						
-460.00	By PALDARI						
151,225.00	By Vikray Parchi No. 236	14/10/24					
151,225.00	To GROUND NUT						
	(80/2875.0000) @5260.00						
175,600.00	By Vikray Parchi No. 241	15/10/24					
176,046.00	To GROUND NUT						
	(74/2886.0000) @6100.00						
-446.00	By PALDARI						
310,000.00	By Vikray Parchi No. 242	15/10/24					
163,688.00	To GROUND NUT						
	(75/3160.0000) @5180.00						
146,335.00	To GROUND NUT						
	(75/2825.0000) @5180.00						
-23.00	By PALDARI						
155,900.00	By Vikray Parchi No. 243	15/10/24					
155,906.40	To GROUND NUT						
	(80/2964.0000) @5260.00						
-6.40	By PALDARI						
154,200.00	By Vikray Parchi No. 248	16/10/24					
154,242.50	To GROUND NUT						
	(80/2995.0000) @5150.00						
-42.50	By PALDARI						
147,500.00	By Vikray Parchi No. 252	17/10/24					
147,547.50	To GROUND NUT						
	(80/2865.0000) @5150.00						
-47.50	By PALDARI						
150,100.00	By Vikray Parchi No. 253	17/10/24					
150,122.50	To GROUND NUT						
	(80/2915.0000) @5150.00						
-22.50	By PALDARI						
155,700.00	By Vikray Parchi No. 254	17/10/24					
155,787.50	To GROUND NUT						
	(80/3025.0000) @5150.00						
-87.50	By PALDARI						
290,400.00	By Vikray Parchi No. 266	19/10/24					
290,445.00	To GROUND NUT						
	(167/5695.0000) @5100.00						
-45.00	By PALDARI						
187,880.00	By Vikray Parchi No. 270	21/10/24					
187,880.00	To GROUND NUT						
	(80/3080.0000) @6100.00						
3156915.00	Total Bags : 1541 Qty : 58156.000			3156915.00	Total		

Balances as on 23 Oct 2024 : 873,045.00 Cr