S.C. CHOUDHARY

SRIMADHOPUR 332715

Party Account Statement

From 01/10/2024 To 08/11/2024

ANSHU TRADING CO, NONE

Credit Amt	Particulars	Date	V.No.
231,770.00	By Vikray Parchi No. 188	05/10/24	
168,046.90	To GROUND NUT (82/3017.000) @5570.00		
64,265.60	To GROUND NUT (27/1064.000) @6040.00		
-542.50	By PALDARI		
278,800.00	By Vikray Parchi No. 199	08/10/24	
279,462.15	To GROUND NUT (127/5049.000) @5535.00		
-662.15	By PALDARI		
266,000.40	By Vikray Parchi No. 200	08/10/24	
266,612.40	To GROUND NUT (121/4778.000) @5580.00		
-612.00	By PALDARI		
149,280.00	By Vikray Parchi No. 228	12/10/24	
149,708.80	To GROUND NUT (75/2752.000) @5440.00		
-428.80	By PALDARI		
132,300.00	By Vikray Parchi No. 229	12/10/24	
132,662.40	To GROUND NUT (64/2496.000) @5315.00		
-362.40	By PALDARI		
132,800.00	By Vikray Parchi No. 240	15/10/24	
133,237.50	To GROUND NUT (75/2550.000) @5225.00		
-437.50	By PALDARI		
254,200.00	By Vikray Parchi No. 251	17/10/24	
255,051.00	To GROUND NUT (147/5001.000) @5100.00		
-851.00	By PALDARI		
198,500.00	By Vikray Parchi No. 265	19/10/24	
199,172.00	To GROUND NUT (116/3944.000) @5050.00		
-672.00	By PALDARI		
62,370.00	By Vikray Parchi No. 274	22/10/24	
62,525.00	To GROUND NUT (27/1025.000) @6100.00		
-155.00	By PALDARI		
125,360.00	By Vikray Parchi No. 288	24/10/24	
125,736.00	To GROUND NUT (65/2535.000) @4960.00		
-376.00	By PALDARI		
247,790.00	By Vikray Parchi No. 289	24/10/24	
248,646.50	To GROUND NUT (150/5090.000) @4885.00		
-856.50	By PALDARI		
125,970.00	By Vikray Parchi No. 294	25/10/24	
126,402.05	To GROUND NUT (75/2551.000) @4955.00		
-432.05	By PALDARI		
127,800.00	By Vikray Parchi No. 303	26/10/24	
128,235.00	To GROUND NUT (75/2575.000) @4980.00		
-435.00	By PALDARI		
122,100.00	By Vikray Parchi No. 323	04/11/24	
122,553.60	To GROUND NUT (73/2496.000) @4910.00		
-453.60	By PALDARI		
121,390.00	By Vikray Parchi No. 330	06/11/24	
121,800.00	To GROUND NUT (71/2436.000) @5000.00		
-410.00	By PALDARI		
126,180.00	By Vikray Parchi No. 337	08/11/24	
126,599.20	To GROUND NUT (72/2444.000) @5180.00		
-419.20	By PALDARI		

Debit Amt	Particulars	Date	V.No.
125,000.00	To Cash pymt ag. bills	05/10/24	258
106,770.00	To pymt ag. on A/c. SURENDRA	06/10/24	74
100,000.00	To Cash pymt ag. bills	07/10/24	268
300,000.00	To Cash pymt ag. bills	08/10/24	277
144,800.00	To pymt ag. on A/c.	10/10/24	85
100,000.00	To Cash pymt ag. bills	11/10/24	296
100,000.00	To Cash pymt ag. bills	12/10/24	305
150,000.00	To Cash pymt ag. bills	14/10/24	310
200,000.00	To Cash pymt ag. bills	17/10/24	329
200,000.00	To Cash pymt ag. bills	19/10/24	332
150,000.00	To Cash pymt ag. bills	21/10/24	340
100,000.00	To Cash pymt ag. bills	22/10/24	348
80,000.00	To pymt ag. on A/c.	24/10/24	110
150,000.00	To Cash pymt ag. bills	24/10/24	354
100,000.00	To pymt ag. on A/c.	25/10/24	117
50,000.00	To Cash pymt ag. bills	26/10/24	363
100,000.00	To pymt ag. on A/c.	28/10/24	128
76,270.00	To pymt ag. on A/c.	29/10/24	136
100,000.00	To pymt ag. on A/c.	04/11/24	147
125,000.00	To pymt ag. on A/c.	06/11/24	161
100,000.00	To pymt ag. on A/c.	07/11/24	164
44,770.40	To Closing Balances as on	08/11/24	

2702610.40 Total Bags : 1442 Qty : 51803.000 | **2702610.40 Total**

Balances as on 08 Nov 2024 : 44,770.40 Cr