S.C. CHOUDHARY

SRIMADHOPUR 332715

Party Account Statement

From 01/04/2024 To 14/10/2024

PANKAJ TRADING CO, NONE

Credit Amt	Particulars	Date	V.No.
179,410.00	By Vikray Parchi No. 209	09/10/24	
177,536.00	To GROUND NUT (69/2774.000) @6400.00		
-346.00	By PALDARI		
2,220.00	To GROUND NUT (1/40.000) @5550.00		
314,600.00	By Vikray Parchi No. 218	11/10/24	
154,012.50	To GROUND NUT (72/2775.000) @5550.00		
160,617.00	To GROUND NUT (72/2894.000) @5550.00		
-29.50	By PALDARI		
306,300.00	By Vikray Parchi No. 219	11/10/24	
151,315.00	To GROUND NUT (72/2855.000) @5300.00		
155,025.00	To GROUND NUT (72/2925.000) @5300.00		
-40.00	By PALDARI		
168,900.00	By Vikray Parchi No. 224	12/10/24	
169,390.05	To GROUND NUT (74/2903.000) @5835.00		
-490.05	By PALDARI		
150,900.00	By Vikray Parchi No. 225	12/10/24	
150,962.00	To GROUND NUT (75/2870.000) @5260.00		
-62.00	By PALDARI		
156,400.00	By Vikray Parchi No. 234	14/10/24	
156,856.00	To GROUND NUT (82/2801.000) @5600.00		
-456.00	By PALDARI		
153,980.00	By Vikray Parchi No. 236	14/10/24	
153,985.05	To GROUND NUT (80/2955.000) @5211.00		
-5.05	By PALDARI		

Debit Amt	Particulars	Date	V.No.
100,000.00	To Cash pymt ag. bills	09/10/24	286
131,040.00	To pymt ag. on A/c.	10/10/24	84
200,000.00	To Cash pymt ag. bills	10/10/24	290
250,000.00	To pymt ag. on A/c.	11/10/24	86
133,560.00	To pymt ag. on A/c.	12/10/24	89
119,270.00	To Cash pymt ag. bills	12/10/24	303
50,000.00	To Cash pymt ag. bills	12/10/24	304
300,000.00	To pymt ag. on A/c.	14/10/24	91
146,620.00	To Closing Balances as on	14/10/24	

1430490.00 Total Bags : 669 Qty : 25792.000 | **1430490.00 Total**

Balances as on 14 Oct 2024 : 146,620.00 Cr