

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
SUDESH JI PATUSARI, NONE							
247,550.00	By Vikray Parchi No. 276	22/10/24		11,080.00	To pymt ag. on A/c.	20/10/24	106
	248,332.00 To GROUND NUT			200,000.00	To pymt ag. on A/c.	21/10/24	105
	(129/5068.000) @4900.00			200,000.00	To pymt ag. on A/c.	22/10/24	104
	-782.00 By PALDARI			3,000.00	To Cash pymt ag. bills	22/10/24	346
503,200.00	By Vikray Parchi No. 281	23/10/24		300,000.00	To pymt ag. on A/c.	23/10/24	107
	257,915.20 To GROUND NUT			200,000.00	To pymt ag. on A/c.	24/10/24	112
	(154/5296.000) @4870.00			200,000.00	To pymt ag. on A/c.	28/10/24	131
	263,055.00 To GROUND NUT			215,470.00	To Closing Balances as on	06/11/24	
	(158/5538.000) @4750.00						
	-17,770.20 By PALDARI						
186,500.00	By Vikray Parchi No. 282	23/10/24					
	186,559.53 To GROUND NUT						
	(110/3723.000) @5011.00						
	-59.53 By PALDARI						
199,900.00	By Vikray Parchi No. 283	23/10/24					
	199,938.90 To GROUND NUT						
	(115/3990.000) @5011.00						
	-38.90 By PALDARI						
192,400.00	By Vikray Parchi No. 284	23/10/24					
	192,422.40 To GROUND NUT						
	(100/3840.000) @5011.00						
	-22.40 By PALDARI						
1329550.00	Total Bags :	766	Qty :	27455.000	1329550.00	Total	

Balances as on 06 Nov 2024 : 215,470.00 Cr