

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 01/10/2024 To 26/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
TEJ PAL JI, NONE							
122,400.00	By Vikray Parchi No. 175	03/10/24		30,000.00	By Opening Balance	01/10/24	
77,406.00	To GROUND NUT			0.00	To Vikray Parchi No. 172	01/10/24	
	(35/1358.000) @5700.00			0.00	To Vikray Parchi No. 173	02/10/24	
45,017.00	To GROUND NUT			250,000.00	To Cash pymt ag. bills	03/10/24	239
	(21/826.000) @5450.00			250,000.00	To Cash pymt ag. bills	05/10/24	256
-23.00	By PALDARI			150,000.00	To Cash pymt ag. bills	05/10/24	262
99,700.00	By Vikray Parchi No. 176	03/10/24		300,000.00	To pymt ag. on A/c.	08/10/24	75
99,735.00	To GROUND NUT			100,000.00	To Cash pymt ag. bills	08/10/24	278
	(47/1830.000) @5450.00			350,000.00	To pymt ag. on A/c.	10/10/24	80
-35.00	By PALDARI			185,630.00	To pymt ag. on A/c.	11/10/24	87
184,800.00	By Vikray Parchi No. 186	05/10/24		164,370.00	To pymt ag. on A/c.	11/10/24	88
184,800.00	To GROUND NUT			350,000.00	To pymt ag. on A/c.	14/10/24	92
	(90/3300.000) @5600.00			200,000.00	To pymt ag. on A/c.	16/10/24	93
115,700.00	By Vikray Parchi No. 187	05/10/24		500,000.00	To pymt ag. on A/c.	19/10/24	94
84,042.00	To GROUND NUT			300,000.00	To pymt ag. on A/c.	21/10/24	103
	(40/1449.000) @5800.00			70,000.00	To Cash pymt ag. bills	25/10/24	358
31,696.00	To GROUND NUT			706,460.00	To Closing Balances as on	26/10/24	
	(14/566.000) @5600.00						
-38.00	By PALDARI						
159,200.00	By Vikray Parchi No. 192	05/10/24					
159,222.00	To GROUND NUT						
	(80/2856.000) @5575.00						
-22.00	By PALDARI						
164,280.00	By Vikray Parchi No. 204	08/10/24					
164,280.00	To GROUND NUT						
	(80/2960.000) @5550.00						
141,950.00	By Vikray Parchi No. 210	09/10/24					
141,987.00	To GROUND NUT						
	(72/2679.000) @5300.00						
-37.00	By PALDARI						
160,950.00	By Vikray Parchi No. 211	09/10/24					
160,950.00	To GROUND NUT						
	(80/2900.000) @5550.00						
150,100.00	By Vikray Parchi No. 212	09/10/24					
150,127.50	To GROUND NUT						
	(70/2705.000) @5550.00						
-27.50	By PALDARI						
156,200.00	By Vikray Parchi No. 213	09/10/24					
156,232.50	To GROUND NUT						
	(75/2815.000) @5550.00						
-32.50	By PALDARI						
160,350.00	By Vikray Parchi No. 214	09/10/24					
160,395.00	To GROUND NUT						
	(80/2890.000) @5550.00						
-45.00	By PALDARI						
499,500.00	By Vikray Parchi No. 220	11/10/24					
499,542.50	To GROUND NUT						
	(240/9470.000) @5275.00						
-42.50	By PALDARI						
498,300.00	By Vikray Parchi No. 244	15/10/24					
440,000.00	To GROUND NUT						
	(200/8000.000) @5500.00						
58,300.00	To GROUND NUT						
	(27/1100.000) @5300.00						
160,600.00	By Vikray Parchi No. 247	16/10/24					
160,672.50	To GROUND NUT						
	(80/2895.000) @5550.00						
-72.50	By PALDARI						
482,970.00	By Vikray Parchi No. 255	17/10/24					
482,970.00	To GROUND NUT						
	(240/9470.000) @5100.00						
509,100.00	By Vikray Parchi No. 267	19/10/24					
69,000.00	To GROUND NUT						
	(34/1380.000) @5000.00						
440,100.00	To GROUND NUT						
	(206/8150.000) @5400.00						
140,360.00	By Vikray Parchi No. 306	26/10/24					
109,760.00	To GROUND NUT						
	(43/1715.000) @6400.00						
30,600.00	To GROUND NUT						
	(13/510.000) @6000.00						
3906460.00	Total Bags :	1867	Qty :	71824.000	3906460.00	Total	

Balances as on 26 Oct 2024 : 706,460.00 Cr