

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

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

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
	(69/2774.000) @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			119,270.00	To Closing Balances as on	11/10/24	
	(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						
800310.00	Total Bags :	358	Qty :	14263.000	800310.00	Total	

Balances as on 11 Oct 2024 : 119,270.00 Cr