

S.C. CHOUDHARY

SRIMADHOPUR 332715

Party Account Statement

From 01/10/2024 To 27/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
SUNIL JI LALAS, NONE							
101,620.00	By Vikray Parchi No. 206	09/10/24		100,000.00	To Cash pymt ag. bills	08/10/24	274
101,844.00	To GROUND NUT			1,620.00	To Cash pymt ag. bills	11/10/24	297
	(44/1656.000) @6150.00			125,000.00	To Cash pymt ag. bills	11/10/24	298
-224.00	By PALDARI			1,870.00	To Cash pymt ag. bills	16/10/24	326
126,870.00	By Vikray Parchi No. 231	12/10/24		70,000.00	To Cash pymt ag. bills	16/10/24	327
127,142.70	To GROUND NUT			150,000.00	To Cash pymt ag. bills	17/10/24	331
	(47/1867.000) @6810.00			56,690.00	To Closing Balances as on	27/10/24	
-272.70	By PALDARI						
140,790.00	By Vikray Parchi No. 262	19/10/24					
141,133.50	To GROUND NUT						
	(60/2382.000) @5925.00						
-343.50	By PALDARI						
135,900.00	By Vikray Parchi No. 269	19/10/24					
78,310.50	To GROUND NUT						
	(37/1258.000) @6225.00						
57,960.50	To GROUND NUT						
	(28/962.000) @6025.00						
-371.00	By PALDARI						
505180.00	Total Bags :	216	Qty :	8125.000	505180.00	Total	

Balances as on 27 Oct 2024 : 56,690.00 Cr