

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 01/04/2024 To 26/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
ANSHU TRADING CO, NONE							
231,770.00	By Vikray Parchi No. 188	05/10/24		125,000.00	To Cash pymt ag. bills	05/10/24	258
168,046.90	To GROUND NUT			106,770.00	To pymt ag. on A/c. SURENDRA	06/10/24	74
	(82/3017.0000) @5570.00			100,000.00	To Cash pymt ag. bills	07/10/24	268
64,265.60	To GROUND NUT			300,000.00	To Cash pymt ag. bills	08/10/24	277
	(27/1064.0000) @6040.00			144,800.00	To pymt ag. on A/c.	10/10/24	85
-542.50	By PALDARI			100,000.00	To Cash pymt ag. bills	11/10/24	296
278,800.00	By Vikray Parchi No. 199	08/10/24		100,000.00	To Cash pymt ag. bills	12/10/24	305
279,462.15	To GROUND NUT			150,000.00	To Cash pymt ag. bills	14/10/24	310
	(127/5049.0000) @5535.00			200,000.00	To Cash pymt ag. bills	17/10/24	329
-662.15	By PALDARI			200,000.00	To Cash pymt ag. bills	19/10/24	332
266,000.40	By Vikray Parchi No. 200	08/10/24		150,000.00	To Cash pymt ag. bills	21/10/24	340
266,612.40	To GROUND NUT			100,000.00	To Cash pymt ag. bills	22/10/24	348
	(121/4778.0000) @5580.00			80,000.00	To pymt ag. on A/c.	24/10/24	110
-612.00	By PALDARI			150,000.00	To Cash pymt ag. bills	24/10/24	354
149,280.00	By Vikray Parchi No. 228	12/10/24		100,000.00	To pymt ag. on A/c.	25/10/24	117
149,708.80	To GROUND NUT			50,000.00	To Cash pymt ag. bills	26/10/24	363
	(75/2752.0000) @5440.00			176,370.40	To Closing Balances as on	26/10/24	
-428.80	By PALDARI						
132,300.00	By Vikray Parchi No. 229	12/10/24					
132,662.40	To GROUND NUT						
	(64/2496.0000) @5315.00						
-362.40	By PALDARI						
132,800.00	By Vikray Parchi No. 240	15/10/24					
133,237.50	To GROUND NUT						
	(75/2550.0000) @5225.00						
-437.50	By PALDARI						
254,200.00	By Vikray Parchi No. 251	17/10/24					
255,051.00	To GROUND NUT						
	(147/5001.0000) @5100.00						
-851.00	By PALDARI						
198,500.00	By Vikray Parchi No. 265	19/10/24					
199,172.00	To GROUND NUT						
	(116/3944.0000) @5050.00						
-672.00	By PALDARI						
62,370.00	By Vikray Parchi No. 274	22/10/24					
62,525.00	To GROUND NUT						
	(27/1025.0000) @6100.00						
-155.00	By PALDARI						
125,360.00	By Vikray Parchi No. 288	24/10/24					
125,736.00	To GROUND NUT						
	(65/2535.0000) @4960.00						
-376.00	By PALDARI						
247,790.00	By Vikray Parchi No. 289	24/10/24					
248,646.50	To GROUND NUT						
	(150/5090.0000) @4885.00						
-856.50	By PALDARI						
125,970.00	By Vikray Parchi No. 294	25/10/24					
126,402.05	To GROUND NUT						
	(75/2551.0000) @4955.00						
-432.05	By PALDARI						
127,800.00	By Vikray Parchi No. 303	26/10/24					
128,235.00	To GROUND NUT						
	(75/2575.0000) @4980.00						
-435.00	By PALDARI						
2332940.40	Total Bags :	1226	Qty :	44427.000	2332940.40	Total	

Balances as on 26 Oct 2024 : 176,370.40 Cr