# S.C. CHOUDHARY

SRIMADHOPUR 332715



## Party Account Statement

From 01/10/2024 To 06/11/2024

### SHRI RAM JI NAGALI, NONE

| Credit Amt | Particulars | Date | V.No. | Debit Amt | Particulars | Date | V.No. |
|---|---|---|---|---|---|---|---|
| 147,970.00 | By Vikray Parchi No. 207 | 09/10/24 | | 125,000.00 | To pymt ag. on A/c. | 08/10/24 | 79 |
| 57,512.50 | To GROUND NUT (27/1075.000) @5350.00 | | | 22,970.00 | To pymt ag. on A/c. | 10/10/24 | 83 |
| 90,844.00 | To GROUND NUT (48/1747.000) @5200.00 | | | 272,160.00 | To pymt ag. on A/c. | 25/10/24 | 116 |
| -386.50 | By PALDARI | | | 140,000.00 | To pymt ag. on A/c. | 26/10/24 | 123 |
| 272,160.00 | By Vikray Parchi No. 290 | 25/10/24 | | 100,000.00 | To pymt ag. on A/c. | 28/10/24 | 125 |
| 273,077.75 | To GROUND NUT (161/5489.000) @4975.00 | | | 62,000.00 | To pymt ag. on A/c. | 29/10/24 | 135 |
| -917.75 | By PALDARI | | | 300,000.00 | To pymt ag. on A/c. | 05/11/24 | 152 |
| 301,990.00 | By Vikray Parchi No. 302 | 26/10/24 | | 200,000.00 | To pymt ag. on A/c. | 06/11/24 | 158 |
| 165,708.90 | To GROUND NUT (69/2721.000) @6090.00 | | | 95,190.00 | To Closing Balances as on | 06/11/24 | |
| -398.90 | By PALDARI | | | | | | |
| 137,044.80 | To GROUND NUT (81/2763.000) @4960.00 | | | | | | |
| -364.80 | By PALDARI | | | | | | |
| 157,650.00 | By Vikray Parchi No. 315 | 03/11/24 | | | | | |
| 158,205.00 | To GROUND NUT (93/3180.000) @4975.00 | | | | | | |
| -555.00 | By PALDARI | | | | | | |
| 169,880.00 | By Vikray Parchi No. 321 | 04/11/24 | | | | | |
| 170,370.00 | To GROUND NUT (86/3155.000) @5400.00 | | | | | | |
| -490.00 | By PALDARI | | | | | | |
| 144,670.00 | By Vikray Parchi No. 327 | 06/11/24 | | | | | |
| 81,897.60 | To GROUND NUT (53/1796.000) @4560.00 | | | | | | |
| 63,291.00 | To GROUND NUT (36/1241.000) @5100.00 | | | | | | |
| -518.60 | By PALDARI | | | | | | |
| 123,000.00 | By Vikray Parchi No. 328 | 06/11/24 | | | | | |
| 125,904.00 | To GROUND NUT (72/2440.000) @5160.00 | | | | | | |
| -2,904.00 | By PALDARI | | | | | | |
| **1317320.00** | **Total Bags : 726 Qty : 25607.000** | | | **1317320.00** | **Total** | | |

Balances as on 06 Nov 2024 : 95,190.00 Cr