

S.C. CHOUDHARY

SRIMADHOPUR 332715

PageNo. 1

Party Account Statement

From 23/09/2024 To 11/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
TEJ PAL JI, NONE							
122,500.00	By Vikray Parchi No. 166	28/09/24		0.00	To Vikray Parchi No. 160	23/09/24	
55,644.50	To GROUND NUT			30,000.00	To Cash pymt ag. bills	23/09/24	224
	(30/1021.000) @5450.00			120,000.00	To Cash pymt ag. bills	28/09/24	300
66,885.00	To GROUND NUT			0.00	To Vikray Parchi No. 169	30/09/24	
	(38/1274.000) @5250.00			2,500.00	To Cash pymt ag. bills	30/09/24	232
-29.50	By PALDARI			0.00	To Vikray Parchi No. 172	01/10/24	
122,400.00	By Vikray Parchi No. 175	03/10/24		0.00	To Vikray Parchi No. 173	02/10/24	
77,406.00	To GROUND NUT			250,000.00	To Cash pymt ag. bills	03/10/24	239
	(35/1358.000) @5700.00			250,000.00	To Cash pymt ag. bills	05/10/24	256
45,017.00	To GROUND NUT			150,000.00	To Cash pymt ag. bills	05/10/24	262
	(21/826.000) @5450.00			300,000.00	To pymt ag. on A/c.	08/10/24	75
-23.00	By PALDARI			100,000.00	To Cash pymt ag. bills	08/10/24	278
99,700.00	By Vikray Parchi No. 176	03/10/24		350,000.00	To pymt ag. on A/c.	10/10/24	80
99,735.00	To GROUND NUT			185,630.00	To pymt ag. on A/c.	11/10/24	87
	(47/1830.000) @5450.00			164,370.00	To pymt ag. on A/c.	11/10/24	88
-35.00	By PALDARI			335,130.00	To Closing Balances as on	11/10/24	
184,800.00	By Vikray Parchi No. 186	05/10/24					
184,800.00	To GROUND NUT						
	(90/3300.000) @5600.00						
115,700.00	By Vikray Parchi No. 187	05/10/24					
84,042.00	To GROUND NUT						
	(40/1449.000) @5800.00						
31,696.00	To GROUND NUT						
	(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						
2237630.00	Total Bags :	1092	Qty :	40899.000	2237630.00	Total	

Balances as on 11 Oct 2024 : 335,130.00 Cr