

# S.C. CHOUDHARY

SRIMADHOPUR 332715

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## Party Account Statement

From 01/04/2024 To 15/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
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### 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			133,560.00	To pymt ag. on A/c.	12/10/24	89
	(1/40.000) @5550.00			119,270.00	To Cash pymt ag. bills	12/10/24	303
314,600.00	By Vikray Parchi No. 218	11/10/24		50,000.00	To Cash pymt ag. bills	12/10/24	304
154,012.50	To GROUND NUT			300,000.00	To pymt ag. on A/c.	14/10/24	91
	(72/2775.000) @5550.00			787,265.00	To Closing Balances as on	15/10/24	
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						
168,900.00	By Vikray Parchi No. 224	12/10/24					
169,390.05	To GROUND NUT						
	(74/2903.000) @5835.00						
-490.05	By PALDARI						
150,900.00	By Vikray Parchi No. 225	12/10/24					
150,962.00	To GROUND NUT						
	(75/2870.000) @5260.00						
-62.00	By PALDARI						
158,300.00	By Vikray Parchi No. 234	14/10/24					
158,760.00	To GROUND NUT						
	(83/2835.000) @5600.00						
-460.00	By PALDARI						
151,225.00	By Vikray Parchi No. 236	14/10/24					
151,225.00	To GROUND NUT						
	(80/2875.000) @5260.00						
175,600.00	By Vikray Parchi No. 241	15/10/24					
176,046.00	To GROUND NUT						
	(74/2886.000) @6100.00						
-446.00	By PALDARI						
310,000.00	By Vikray Parchi No. 242	15/10/24					
163,688.00	To GROUND NUT						
	(75/3160.000) @5180.00						
146,335.00	To GROUND NUT						
	(75/2825.000) @5180.00						
-23.00	By PALDARI						
155,900.00	By Vikray Parchi No. 243	15/10/24					
155,906.40	To GROUND NUT						
	(80/2964.000) @5260.00						
-6.40	By PALDARI						
2071135.00	Total Bags :	974	Qty :	37581.000	2071135.00	Total	

Balances as on 15 Oct 2024 : 787,265.00 Cr