

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 16/10/2024 To 17/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
PANKAJ TRADING CO, NONE							
787,265.00	To Opening Balance	16/10/24		200,000.00	To Cash pymt ag. bills	16/10/24	328
154,200.00	By Vikray Parchi No. 248	16/10/24		1,194,765.00	To Closing Balances as on	17/10/24	
154,242.50	To GROUND NUT						
	(80/2995.000) @5150.00						
-42.50	By PALDARI						
147,500.00	By Vikray Parchi No. 252	17/10/24					
147,547.50	To GROUND NUT						
	(80/2865.000) @5150.00						
-47.50	By PALDARI						
150,100.00	By Vikray Parchi No. 253	17/10/24					
150,122.50	To GROUND NUT						
	(80/2915.000) @5150.00						
-22.50	By PALDARI						
155,700.00	By Vikray Parchi No. 254	17/10/24					
155,787.50	To GROUND NUT						
	(80/3025.000) @5150.00						
-87.50	By PALDARI						
1394765.00	Total Bags : 320 Qty : 11800.000			1394765.00	Total		

Balances as on 17 Oct 2024 : 1,194,765.00 Cr