

S.C. CHOUDHARY

SRIMADHOPUR 332715

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Party Account Statement

From 01/04/2024 To 04/12/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
NARESH JI BHATIWARD, NONE							
155,990.00	By Vikray Parchi No. 201	08/10/24		155,990.00	To pymt ag. on A/c.	09/10/24	81
156,397.20	To GROUND NUT			100,000.00	To Cash pymt ag. bills	10/10/24	291
	(81/2773.000) @5640.00			26,860.00	To Cash pymt ag. bills	12/10/24	306
-407.20	By PALDARI			100,000.00	To Cash pymt ag. bills	12/10/24	307
126,860.00	By Vikray Parchi No. 217	11/10/24		70,000.00	To Cash pymt ag. bills	15/10/24	314
127,201.20	To GROUND NUT			100,000.00	To Cash pymt ag. bills	16/10/24	325
	(60/2391.000) @5320.00			60,000.00	To pymt ag. on A/c.	17/10/24	101
-341.20	By PALDARI			150,000.00	To Cash pymt ag. bills	17/10/24	330
159,030.00	By Vikray Parchi No. 226	12/10/24		200,000.00	To Cash pymt ag. bills	25/10/24	356
159,460.00	To GROUND NUT			81,570.00	To pymt ag. on A/c.	30/10/24	141
	(76/2975.000) @5360.00			100,000.00	To Cash pymt ag. bills	07/11/24	457
-430.00	By PALDARI			150,000.00	To Cash pymt ag. bills	11/11/24	410
166,180.00	By Vikray Parchi No. 238	15/10/24		90,000.00	To Cash pymt ag. bills	13/11/24	421
166,719.60	To GROUND NUT			100,000.00	To Cash pymt ag. bills	16/11/24	431
	(95/3231.000) @5160.00			63,600.00	To Closing Balances as on	04/12/24	
-539.60	By PALDARI						
116,560.00	By Vikray Parchi No. 249	17/10/24					
116,928.00	To GROUND NUT						
	(65/2240.000) @5220.00						
-368.00	By PALDARI						
166,340.00	By Vikray Parchi No. 250	17/10/24					
166,892.60	To GROUND NUT						
	(96/3266.000) @5110.00						
-552.60	By PALDARI						
153,460.00	By Vikray Parchi No. 291	25/10/24					
153,970.90	To GROUND NUT						
	(88/3022.000) @5095.00						
-510.90	By PALDARI						
163,700.00	By Vikray Parchi No. 334	07/11/24					
164,245.50	To GROUND NUT						
	(95/3230.000) @5085.00						
-545.50	By PALDARI						
179,150.00	By Vikray Parchi No. 343	11/11/24					
179,720.80	To GROUND NUT						
	(99/3353.000) @5360.00						
-570.80	By PALDARI						
160,750.00	By Vikray Parchi No. 354	13/11/24					
161,262.00	To GROUND NUT						
	(90/3060.000) @5270.00						
-512.00	By PALDARI						
1548020.00	Total Bags :	845	Qty :	29541.000	1548020.00	Total	

Balances as on 04 Dec 2024 : 63,600.00 Cr