

S.C. CHOUDHARY

SRIMADHOPUR 332715

PageNo. 1

Party Account Statement

From 24/10/2024 To 26/10/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
PANKAJ TRADING CO, NONE							
873,045.00	To Opening Balance	24/10/24		200,000.00	To pymt ag. on A/c.	24/10/24	111
147,260.00	By Vikray Parchi No. 286	24/10/24		250,000.00	To Cash pymt ag. bills	24/10/24	352
	147,260.00 To GROUND NUT			350,000.00	To pymt ag. on A/c.	25/10/24	115
	(70/2960.000) @4975.00			1,767,805.00	To Closing Balances as on	26/10/24	
185,350.00	By Vikray Parchi No. 287	24/10/24					
	185,820.00 To GROUND NUT						
	(82/3260.000) @5700.00						
	-470.00 By PALDARI						
456,000.00	By Vikray Parchi No. 297	25/10/24					
	143,528.75 To GROUND NUT						
	(80/2885.000) @4975.00						
	-28.75 By PALDARI						
	164,672.50 To GROUND NUT						
	(80/3310.000) @4975.00						
	148,006.25 To GROUND NUT						
	(80/2975.000) @4975.00						
	-178.75 By PALDARI						
149,400.00	By Vikray Parchi No. 298	25/10/24					
	149,498.75 To GROUND NUT						
	(80/3005.000) @4975.00						
	-98.75 By PALDARI						
149,250.00	By Vikray Parchi No. 299	25/10/24					
	149,250.00 To GROUND NUT						
	(80/2985.000) @5000.00						
299,500.00	By Vikray Parchi No. 300	25/10/24					
	299,500.00 To GROUND NUT						
	(150/5990.000) @5000.00						
148,500.00	By Vikray Parchi No. 304	26/10/24					
	148,503.75 To GROUND NUT						
	(80/2985.000) @4975.00						
	-3.75 By PALDARI						
159,500.00	By Vikray Parchi No. 305	26/10/24					
	159,565.00 To GROUND NUT						
	(90/3290.000) @4850.00						
	-65.00 By PALDARI						
2567805.00	Total Bags :	872	Qty :	33645.000	2567805.00	Total	

Balances as on 26 Oct 2024 : 1,767,805.00 Cr