

# VITAL FOOD PRODUCTS

30A-BARKET NAGAR, TONK PHATAK, GALI NO. 17, JAIPUR-302015

PageNo. 1

## Ledger Account (Daily Balances)

28-Nov-2024

YES BANK 106263300002572 (From 01/11/2024 To 30/11/2024)

Date & Day		Debit	Credit	Balance
Opening Balance				170163.84 Dr
Nov'01	Friday	125023.00	100000.00	195186.84 DR
Nov'02	Saturday	78341.00	0.00	273527.84 DR
Nov'03	Sunday	363061.00	0.00	636588.84 DR
Nov'04	Monday	807140.00	357132.00	1086596.84 DR
Nov'05	Tuesday	1669459.00	1886917.00	869138.84 DR
Nov'06	Wednesday	963810.00	0.00	1832948.84 DR
Nov'07	Thursday	496945.00	2143649.00	186244.84 DR
Nov'08	Friday	334474.00	31001.00	489717.84 DR
Nov'09	Saturday	288290.00	711502.00	66505.84 DR
Nov'10	Sunday	326499.00	325000.00	68004.84 DR
Nov'11	Monday	1802280.00	1678586.00	191698.84 DR
Nov'12	Tuesday	832283.00	424340.00	599641.84 DR
Nov'13	Wednesday	706893.00	999930.00	306604.84 DR
Nov'14	Thursday	1276060.00	925119.00	657545.84 DR
Nov'15	Friday	223560.00	853513.00	27592.84 DR
Nov'16	Saturday	675881.00	432405.00	271068.84 DR
Nov'17	Sunday	17826.00	0.00	288894.84 DR
Nov'18	Monday	1982441.00	2223375.00	47960.84 DR
Nov'19	Tuesday	926207.00	709954.00	264213.84 DR
Nov'20	Wednesday	204826.00	85516.00	383523.84 DR
Nov'21	Thursday	236817.00	0.00	620340.84 DR
Nov'22	Friday	711453.00	1051437.00	280356.84 DR
Nov'23	Saturday	346015.00	400000.00	226371.84 DR
Nov'25	Monday	522508.00	530000.00	218879.84 DR
Nov'26	Tuesday	542004.00	118498.00	642385.84 DR
Nov'27	Wednesday	369107.00	525000.00	486492.84 DR
Nov'28	Thursday	0.00	97940.00	388552.84 DR
***** TOTAL *****		16829203.00	16610814.00	

**Balance Rs. 388552.84 DR**