

VITAL FOOD PRODUCTS

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

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Ledger Account (Daily Balances)

10-Sep-2024

Kuchaman Shakti Marketing (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				5008.00 Dr
Apr'04	Thursday	17528.00	0.00	22536.00 DR
Apr'08	Monday	0.00	17528.00	5008.00 DR
Apr'15	Monday	5914.00	0.00	10922.00 DR
Apr'21	Sunday	17442.00	0.00	28364.00 DR
Apr'25	Thursday	0.00	5914.00	22450.00 DR
Apr'29	Monday	6020.00	0.00	28470.00 DR
Apr'30	Tuesday	0.00	17442.00	11028.00 DR
May'03	Friday	0.00	6020.00	5008.00 DR
May'06	Monday	6125.00	0.00	11133.00 DR
May'15	Wednesday	0.00	6125.00	5008.00 DR
May'16	Thursday	13676.00	0.00	18684.00 DR
May'21	Tuesday	6125.00	0.00	24809.00 DR
May'23	Thursday	6125.00	13676.00	17258.00 DR
May'25	Saturday	16155.00	0.00	33413.00 DR
May'29	Wednesday	0.00	28345.00	5068.00 DR
May'30	Thursday	13980.00	0.00	19048.00 DR
Jun'03	Monday	6336.00	0.00	25384.00 DR
Jun'07	Friday	0.00	13980.00	11404.00 DR
Jun'10	Monday	0.00	6336.00	5068.00 DR
Jun'12	Wednesday	2262.00	0.00	7330.00 DR
Jun'15	Saturday	14688.00	2262.00	19756.00 DR
Jun'18	Tuesday	7710.00	0.00	27466.00 DR
Jun'20	Thursday	0.00	14688.00	12778.00 DR
Jun'26	Wednesday	11305.00	0.00	24083.00 DR
Jun'29	Saturday	0.00	7710.00	16373.00 DR
Jul'02	Tuesday	5166.00	0.00	21539.00 DR
Jul'06	Saturday	8510.00	0.00	30049.00 DR
Jul'10	Wednesday	0.00	8510.00	21539.00 DR
Jul'11	Thursday	0.00	16416.00	5123.00 DR
Jul'15	Monday	5140.00	0.00	10263.00 DR
Jul'18	Thursday	8563.00	0.00	18826.00 DR
Jul'19	Friday	5703.00	0.00	24529.00 DR
Jul'22	Monday	7670.00	0.00	32199.00 DR
Jul'25	Thursday	8616.00	5140.00	35675.00 DR
Jul'27	Saturday	0.00	14266.00	21409.00 DR
Jul'30	Tuesday	22226.00	0.00	43635.00 DR
Aug'06	Tuesday	0.00	16286.00	27349.00 DR
Aug'07	Wednesday	0.00	22115.00	5234.00 DR
Aug'20	Tuesday	18075.00	0.00	23309.00 DR
Aug'22	Thursday	18267.00	0.00	41576.00 DR
Aug'23	Friday	12874.00	0.00	54450.00 DR
Aug'24	Saturday	5703.00	0.00	60153.00 DR
Aug'27	Tuesday	0.00	17985.00	42168.00 DR
Aug'28	Wednesday	172.00	36824.00	5516.00 DR
Sep'10	Tuesday	9143.00	0.00	14659.00 DR
***** TOTAL *****		287219.00	277568.00	

Balance Rs. 14659.00 DR