

VITAL FOOD PRODUCTS

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

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Ledger Account (Daily Balances)

23-Aug-2024

KIRANA KING RETAIL NETWORK PVT LTD (From 17/07/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Jul'17	Wednesday	112534.00	0.00	112534.00 DR
Jul'18	Thursday	112534.00	0.00	225068.00 DR
Jul'19	Friday	190793.00	0.00	415861.00 DR
Jul'22	Monday	291225.00	0.00	707086.00 DR
Jul'23	Tuesday	79056.00	707086.00	79056.00 DR
Jul'24	Wednesday	194706.00	0.00	273762.00 DR
Jul'25	Thursday	111878.00	161884.00	223756.00 DR
Jul'26	Friday	67127.00	0.00	290883.00 DR
Jul'29	Monday	262601.00	290883.00	262601.00 DR
Jul'30	Tuesday	83761.00	0.00	346362.00 DR
Jul'31	Wednesday	84178.00	0.00	430540.00 DR
Aug'01	Thursday	22638.00	1649980.21	1196802.21 CR
Aug'02	Friday	213368.00	0.00	983434.21 CR
Aug'04	Sunday	675000.00	0.00	308434.21 CR
Aug'05	Monday	140302.00	0.00	168132.21 CR
Aug'06	Tuesday	721090.00	0.00	552957.79 DR
Aug'07	Wednesday	0.00	552613.00	344.79 DR
Aug'08	Thursday	119765.00	0.00	120109.79 DR
Aug'09	Friday	110552.00	0.00	230661.79 DR
Aug'10	Saturday	200659.00	0.00	431320.79 DR
Aug'12	Monday	143151.00	430566.00	143905.79 DR
Aug'13	Tuesday	64518.00	0.00	208423.79 DR
Aug'14	Wednesday	196190.00	207472.00	197141.79 DR
Aug'16	Friday	170435.00	196003.00	171573.79 DR
Aug'17	Saturday	133584.00	0.00	305157.79 DR
Aug'21	Wednesday	0.00	303730.00	1427.79 DR
***** TOTAL *****		4501645.00	4500217.21	

Balance Rs. 1427.79 DR