

# VITAL FOOD PRODUCTS

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

PageNo. 1    **Ledger Account (Monthly Summary for 2024-2025)**    03-Oct-2024  
BADA INWARD SUGAR

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	12,75,725.00	0.00	12,75,725.00 DR
May	5,67,600.00	0.00	18,43,325.00 DR
June	10,32,530.00	0.00	28,75,855.00 DR
July	3,94,600.00	0.00	32,70,455.00 DR
August	6,90,735.00	0.00	39,61,190.00 DR
September	5,14,165.00	0.00	44,75,355.00 DR
October	47,350.00	0.00	45,22,705.00 DR
November	0.00	0.00	45,22,705.00 DR
December	0.00	0.00	45,22,705.00 DR
January	0.00	0.00	45,22,705.00 DR
February	0.00	0.00	45,22,705.00 DR
March	0.00	0.00	45,22,705.00 DR
***** ALL MONTHS *****	45,22,705.00	0.00	
<b>Balance Rs. 45,22,705.00 DR</b>			