

VITAL FOOD PRODUCTS

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

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Account Statement From 01/11/2024 To 30/11/2024
BADA INWARD SUGAR,

16-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	To Balance b/f	5379170.00		5379170.00 Dr
Nov 11	To VIJAYKUMAR BHAWANISHANKER	107900.00		5487070.00 Dr
Nov 13	To Aggarwal Trading Company Ahmednagar	108650.00		5595720.00 Dr
Nov 13	To Aggarwal Trading Company Ahmednagar	103750.00		5699470.00 Dr
Nov 13	To Mohanlal Subashchand Jind	23800.00		5723270.00 Dr
Nov 16	To	109975.00		5833245.00 Dr
Nov 26	To SAMYAK DISTRIBUTORS SOLAPUR	103750.00		5936995.00 Dr
Nov 28	To SAMYAK DISTRIBUTORS SOLAPUR BN 2820	99600.00		6036595.00 Dr
Total		6036595.00	0.00	

Balance as on 30/11/2024 : 6036595.00 Dr