

VITAL FOOD PRODUCTS

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

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Account Statement From 01/10/2024 To 31/10/2024
BADA INWARD SUGAR,

08-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Balance b/f	4475355.00		4475355.00 Dr
Oct 02	To Tirupati Traders	26000.00		4501355.00 Dr
Oct 03	To VIJAYKUMAR BHAWANISHANKER	21350.00		4522705.00 Dr
Oct 04	To VIJAYKUMAR BHAWANI SHANKER	114125.00		4636830.00 Dr
Oct 05	To Cash Paidbada Tirupati Traders Bn 193	24400.00		4661230.00 Dr
Oct 10	To VIJAYKUMAR BHAWANISHANKER	110700.00		4771930.00 Dr
Oct 14	To Aggarwal Trading Company Ahmednagar	110500.00		4882430.00 Dr
Oct 14	To Aggarwal Trading Company Ahmednagar Bn 3335	108650.00		4991080.00 Dr
Oct 15	To Aggarwal Trading Company Ahmednagar3348	107100.00		5098180.00 Dr
Oct 19	To Kirana King	59640.00		5157820.00 Dr
Oct 24	To TIRUPATI	26400.00		5184220.00 Dr
Oct 27	To VIJAYKUMAR BHAWANISHANKER	85750.00		5269970.00 Dr
Oct 27	To SAMYAK DISTRIBUTORS SOLAPUR	109200.00		5379170.00 Dr
Total		5379170.00	0.00	

Balance as on 31/10/2024 : 5379170.00 Dr