

# VITAL FOOD PRODUCTS

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

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**Account Statement From 01/06/2024 To 30/06/2024**  
**BADA INWARD SUGAR,**

05-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	To Balance b/f	1843325.00		1843325.00 Dr
Jun 03	To SHIV TRADERS GURUGRAM	123000.00		1966325.00 Dr
Jun 04	To SHRI CHAMUNDESHWARI ENTERPRISES	124500.00		2090825.00 Dr
Jun 05	To Aggarwal Trading Company Ahmednagar 1106	110700.00		2201525.00 Dr
Jun 06	To	112050.00		2313575.00 Dr
Jun 07	To SAMYAK DISTRIBUTORS SOLAPUR	118275.00		2431850.00 Dr
Jun 08	To KIRANA KING RETAIL NETWORK PVT LTD	39600.00		2471450.00 Dr
Jun 10	To KIRANA KING RETAIL NETWORK PVT LTD	106655.00		2578105.00 Dr
Jun 25	To Aggarwal Trading Company Ahmednagar	93150.00		2671255.00 Dr
Jun 26	To Cash Paidaggarwal Trading Company Ahmednagar	4150.00		2675405.00 Dr
Jun 26	To Aggarwal Trading Company Ahmednagar	95450.00		2770855.00 Dr
Jun 29	To Aggarwal Trading Company Ahmednagar	105000.00		2875855.00 Dr
Total		2875855.00	0.00	

**Balance as on 30/06/2024 : 2875855.00 Dr**