

VITAL FOOD PRODUCTS

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

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Account Statement From 01/07/2024 To 31/07/2024
BADA INWARD SUGAR,

06-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Balance b/f	2875855.00		2875855.00 Dr
Jul 15	To Aggarwal Trading Company Ahmednagar	71750.00		2947605.00 Dr
Jul 19	To Aggarwal Trading Company Ahmednagar	79950.00		3027555.00 Dr
Jul 22	To	73500.00		3101055.00 Dr
Jul 26	To Aggarwal Trading Company Ahmednagar	92400.00		3193455.00 Dr
Jul 29	To SAMYAK DISTRIBUTORS SOLAPUR	77000.00		3270455.00 Dr
Total		3270455.00	0.00	

Balance as on 31/07/2024 : 3270455.00 Dr