

VITAL FOOD PRODUCTS

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

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Account Statement From 01/01/2025 To 31/01/2025
BADA INWARD SUGAR,

06-Feb-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	-	To Balance b/f	7044850.00		7044850.00 Dr
Jan 02	JV-00282	To TIRUPATI TRADERS DELHI, DELHI BN0490	44400.00		7089250.00 Dr
Jan 07	JV-00287	To Mohanlal Subashchand Jind, Jind 13866 07/01/2025	25225.00		7114475.00 Dr
Jan 10	JV-00704	To Samyak Distributors Solapur, Solapur, 3012 10/01/2025	123000.00		7237475.00 Dr
Jan 13	JV-00706	To Samyak Distributors Solapur, Solapur, 3053 13/01/2025	120950.00		7358425.00 Dr
Jan 13	JV-00708	To SHRI RAMESHWAR ENTERPRISES HISAR, HISAR 448 13/01/2025	122425.00		7480850.00 Dr
Jan 13	JV-00710	To Samyak Distributors Solapur, Solapur, 3041	122425.00		7603275.00 Dr
Jan 16	JV-00711	To Kapoor Agency Muzaffarnagar,, . 5149	21700.00		7624975.00 Dr
Jan 20	JV-00712	To Mohanlal Subashchand Jind, Jind 14783	24800.00		7649775.00 Dr
Jan 20	JV-00713	To Mohanlal Subashchand Jind, Jind 14784	24825.00		7674600.00 Dr
Jan 27	JV-00716	To Samyak Distributors Solapur, Solapur, 3226 24/01/2025	117450.00		7792050.00 Dr
Jan 27	JV-00718	To Samyak Distributors Solapur, Solapur, 3227 27/01/2025	101500.00		7893550.00 Dr
Jan 30	JV-00721	To Vijaykumar Bhawanishanker, Hisar2653 30/01/2025	51660.00		7945210.00 Dr
Total			7945210.00	0.00	

Balance as on 31/01/2025 : 7945210.00 Dr