

VITAL FOOD PRODUCTS

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

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Account Statement From 01/02/2025 To 28/02/2025
BADA INWARD SUGAR,

08-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	-	To Balance b/f	7945210.00		7945210.00 Dr
Feb 03	JV-00722	To	103275.00		8048485.00 Dr
Feb 05	JV-00724	To Aggarwal Trading Company Ahmednagar, Ahmednagar5844	105000.00		8153485.00 Dr
Feb 08	JV-00732	To Kapoor Agency Muzaffarnagar,, .5548 Mawana	24000.00		8177485.00 Dr
Feb 10	JV-00734	To	24000.00		8201485.00 Dr
Feb 20	JV-00743	To Kailash Enterprises Solapur, Solapur 6583	103750.00		8305235.00 Dr
Feb 22	JV-00748	To	24400.00		8329635.00 Dr
Feb 22	JV-00750	To	24400.00		8354035.00 Dr
Feb 22	JV-00752	To Aggarwal Trading Company Ahmednagar, Ahmednagar6193	103750.00		8457785.00 Dr
Feb 26	JV-00754	To	24800.00		8482585.00 Dr
Total			8482585.00	0.00	

Balance as on 28/02/2025 : 8482585.00 Dr