

VITAL FOOD PRODUCTS

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

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Account Statement From 01/04/2024 To 31/03/2025
Fatehpur Nitin Enterprises, FATEHPUR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.VFP/2024/210	17528.00		17528.00 Dr
Apr 18	To Sales Bill No.VFP/2024/472	13010.00		30538.00 Dr
May 09	To Sales Bill No.VFP/2024/798	17897.00		48435.00 Dr
Jun 10	To Sales Bill No.VFP/2024/1342	12916.00		61351.00 Dr
Jul 12	To Sales Bill No.VFP/2024/1845	12916.00		74267.00 Dr
Jul 18	To Sales Bill No.VFP/2024/1928	11988.00		86255.00 Dr
Jul 31	To Sales Bill No.VFP/2024/2186	27300.00		113555.00 Dr
Aug 03	By recd ag. bills @SI-VFP/000798,@SI-VFP/001342, @SI-VFP/001845,@SI-VFP/001928, @SI-VFP/002186,@SI-VFP/000210, @SI-VFP/000472		113555.00	0.00 Cr
Aug 14	To Sales Bill No.VFP/2024/2396	28437.00		28437.00 Dr
Sep 14	To Sales Bill No.VFP/2024/3072	48282.00		76719.00 Dr
Sep 15	By Cash recd ag. on A/c.		1577.00	75142.00 Dr
Sep 15	To Interest Received.	1577.00		76719.00 Dr
Sep 30	To Sales Bill No.VFP/2024/3373	63776.00		140495.00 Dr
Total		255627.00	115132.00	

Balance as on 31/03/2025 : 140495.00 Dr