

# 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**  
**Kuchaman Gurukripa Kirana Stor, .**

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	To Sales Bill No.VFP/2024/2269	1797.00		1797.00 Dr
Aug 13	By Cash recd ag. bills @SI-VFP/002269		1788.00	9.00 Dr
Aug 13	By Rebate Given.		9.00	0.00 Cr
Aug 24	To Sales Bill No.VFP/2024/2586	3721.00		3721.00 Dr
Aug 29	To Sales Bill No.VFP/2024/2714	6330.00		10051.00 Dr
Aug 31	By Cash recd ag. bills @SI-VFP/002586		3703.00	6348.00 Dr
Aug 31	By Rebate Given.		18.00	6330.00 Dr
Sep 06	By Cash recd ag. bills @SI-VFP/002714		6299.00	31.00 Dr
Sep 06	By Rebate Given.		31.00	0.00 Cr
Sep 11	To Sales Bill No.VFP/2024/3008	2083.00		2083.00 Dr
Total		13931.00	11848.00	

**Balance as on 31/03/2025 : 2083.00 Dr**