

VITAL FOOD PRODUCTS

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Mahesh Kumar Agarwal Chartered Accountant, .

22-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To CHEQUE	45365.00		45365.00 Dr
Nov 05	To CHEQUE	29110.00		74475.00 Dr
Nov 05	To CHEQUE	1225.00		75700.00 Dr
Jan 17	To pymt ag. on A/c.	11348.00		87048.00 Dr
Total		87048.00	0.00	

Balance as on 31/03/2024 : 87048.00 Dr