

VITAL FOOD PRODUCTS

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

PageNo. 1

Account Statement From 01/09/2024 To 31/03/2025
Aggarwal Trading Company Ahmednagar, Ahmednagar

25-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	By Balance b/f		1550210.58	1550210.58 Cr
Sep 01	To CHEQUE	1450210.00		100000.58 Cr
Sep 10	To CHEQUE	100000.00		0.58 Cr
Oct 12	By Purchase Bill.No.3338		1615447.31	1615447.89 Cr
Oct 14	To CHEQUE	1500000.00		115447.89 Cr
Oct 14	To CHEQUE	115425.00		22.89 Cr
Oct 14	To CHEQUE	1100000.00		1099977.11 Dr
Oct 14	By Purchase Bill.No.3335		1550210.00	450232.89 Cr
Oct 15	By Purchase Bill.No.3348		1592218.32	2042451.21 Cr
Oct 17	To CHEQUE	775000.00		1267451.21 Cr
Oct 18	To CHEQUE	1050000.00		217451.21 Cr
Oct 19	To Cheque Vital	192451.00		25000.21 Cr
Total		6283086.00	6308086.21	

Balance as on 31/03/2025 : 25000.21 Cr