

VITAL FOOD PRODUCTS

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

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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