

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

04-Sep-2024

KHATU SACHIN KIRANA STORE, KHATU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.VFP/2023/1854	56357.00		56357.00 Dr
Nov 22	By recd ag. bills @SI-VFP/001854		57500.00	1143.00 Cr
Nov 22	To Interest Received.	1143.00		0.00 Cr
Nov 23	To CHEQUE	57500.00		57500.00 Dr
Nov 28	By recd ag. on A/c.		57500.00	0.00 Cr
Jan 09	To Sales Bill No.VFP/2023/3136	22802.00		22802.00 Dr
Jan 10	To Sales Bill No.VFP/2023/3144	55131.00		77933.00 Dr
Jan 16	To Sales Bill No.VFP/2023/3218	31697.00		109630.00 Dr
Mar 05	To Sales Bill No.VFP/2023/3970	221273.00		330903.00 Dr
Total		445903.00	115000.00	

Balance as on 31/03/2024 : 330903.00 Dr