

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

04-Sep-2024

KHATU SACHIN KIRANA STORE, KHATU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	330903.00		330903.00 Dr
Jun 03	By recd ag. bills @SI-VFP/003136,@SI-VFP/003144, @SI-VFP/003218,@SI-VFP/003970		200000.00	130903.00 Dr
Jul 01	To Sales Bill No.VFP/2024/1678	6226.00		137129.00 Dr
Jul 15	To Sales Bill No.VFP/2024/1861	46361.00		183490.00 Dr
Jul 24	By recd ag. bills @SI-VFP/003970		150000.00	33490.00 Dr
Jul 24	To Interest Received.	19097.00		52587.00 Dr
Aug 17	To Sales Bill No.VFP/2024/2468	12324.00		64911.00 Dr
Aug 17	To Sales Bill No.VFP/2024/2474	2874.00		67785.00 Dr
Total		417785.00	350000.00	

Balance as on 31/03/2025 : 67785.00 Dr