

# 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**  
**DURGESH TRADING COMPANY, Mandi Jaipur**

12-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	By Purchase Bill.No.5945		2914.00	2914.00 Cr
Aug 07	To CHEQUE	3914.00		1000.00 Dr
Sep 20	By Sales Retn No.		13644.22	12644.22 Cr
Oct 02	To Sales Bill No.VFP/2024/3443	13644.00		999.78 Dr
Oct 03	To Sales Bill No.VFP/2024/3461	13644.00		14643.78 Dr
Oct 07	To Sales Bill No.VFP/2024/3582	34111.00		48754.78 Dr
Total		65313.00	16558.22	

**Balance as on 31/03/2025 : 48754.78 Dr**