

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
RAM DAYAL RAMESHWAR LAL SUJANGARH, SUJANGARH

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.VFP/2024/2472	88271.00		88271.00 Dr
Aug 20	To Sales Bill No.VFP/2024/2487	10921.00		99192.00 Dr
Aug 27	By recd ag. bills @SI-VFP/002487		10870.00	88322.00 Dr
Aug 27	By Rebate Given.		51.00	88271.00 Dr
Oct 01	To Sales Bill No.VFP/2024/3409	47209.00		135480.00 Dr
Total		146401.00	10921.00	

Balance as on 31/03/2025 : 135480.00 Dr