

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
Kuchaman Rameshwar Kirana Store, .

30-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5372.00		5372.00 Dr
Apr 02	To Sales Bill No.VFP/2024/56	1713.00		7085.00 Dr
Apr 15	To Sales Bill No.VFP/2024/394	3875.00		10960.00 Dr
Apr 26	To Sales Bill No.VFP/2024/621	4312.00		15272.00 Dr
May 10	By Cash recd ag. bills @SI-VFP/004045,@SI-VFP/004188		5520.00	9752.00 Dr
May 10	To Interest Received.	125.00		9877.00 Dr
May 11	To Sales Bill No.VFP/2024/827	1734.00		11611.00 Dr
May 21	To Sales Bill No.VFP/2024/979	2492.00		14103.00 Dr
Jun 04	To Sales Bill No.VFP/2024/1237	1713.00		15816.00 Dr
Jun 15	By Cash recd ag. bills @SI-VFP/001237		1735.00	14081.00 Dr
Jun 15	To Interest Received.	22.00		14103.00 Dr
Jun 17	To Sales Bill No.VFP/2024/1465	5574.00		19677.00 Dr
Jul 03	To Sales Bill No.VFP/2024/1737	1755.00		21432.00 Dr
Jul 15	To Sales Bill No.VFP/2024/1867	2927.00		24359.00 Dr
Total		31614.00	7255.00	

Balance as on 31/03/2025 : 24359.00 Dr