

VITAL FOOD PRODUCTS

30A-BARKET NAGAR, TONK PHATAK, GALI NO. 17, JAIPUR-302015

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Malpura Abhishek Trading Co., MALPURA

30-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|------------|
| Apr 06 | To Sales Bill No.VFP/2024/177 | 6466.00 | | 6466.00 Dr |
| Apr 09 | By recd ag. bills @SI-VFP/000177 | | 6434.00 | 32.00 Dr |
| Apr 09 | By Rebate Given. | | 32.00 | 0.00 Cr |
| May 13 | To Sales Bill No.VFP/2024/847 | 5342.00 | | 5342.00 Dr |
| May 19 | By recd ag. bills @SI-VFP/000847 | | 5342.00 | 0.00 Cr |
| May 29 | To Sales Bill No.VFP/2024/1114 | 8867.00 | | 8867.00 Dr |
| May 30 | By recd ag. bills @SI-VFP/001114 | | 8623.00 | 244.00 Dr |
| Jul 29 | To Sales Bill No.VFP/2024/2143 | 6663.00 | | 6907.00 Dr |
| Total | | 27338.00 | 20431.00 | |

Balance as on 31/03/2025 : 6907.00 Dr