

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 Ganesh Kirana store

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.VFP/2024/2341	2623.00		2623.00 Dr
Sep 12	To Sales Bill No.VFP/2024/3029	1860.00		4483.00 Dr
Sep 12	By Cash recd ag. bills @SI-VFP/002341		2650.00	1833.00 Dr
Sep 12	To Interest Received.	27.00		1860.00 Dr
Total		4510.00	2650.00	

Balance as on 31/03/2025 : 1860.00 Dr