

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
GANGA NARAYAN COMPANY MALPURA, MALPURA

15-Feb-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	SI-02555	To Sales Bill No.VFP/2024/2555	8932.00		8932.00 Dr
Sep 12	SI-03031	To Sales Bill No.VFP/2024/3031	6558.00		15490.00 Dr
Sep 25	JV-00179	To	12863.00		28353.00 Dr
Sep 25	Rc-02311	By recd ag. bills @SI-VFP/002555,@SI-VFP/003031		28353.00	0.00 Cr
Dec 26	SI-04778	To Sales Bill No.VFP/2024/4778	8812.00		8812.00 Dr
Total			37165.00	28353.00	
Balance as on 31/03/2025 :			8812.00		Dr