

# VITAL FOOD PRODUCTS

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

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**Account Statement From 09/01/2025 To 31/03/2025**

15-Feb-2025

**VENKATESHWARA TRADERS KUKARKHEDA, Jaipur**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	-	To Balance b/f	28686.31		28686.31 Dr
Jan 09	Rc-03552	By recd ag. bills @SI-VFP/004866		28875.00	188.69 Cr
Jan 13	SI-05062	To Sales Bill No.VFP/2024/5062	34599.00		34410.31 Dr
Jan 16	SI-05117	To Sales Bill No.VFP/2024/5117	45402.00		79812.31 Dr
Jan 16	Rc-03618	By recd ag. bills @SI-VFP/005062		34599.00	45213.31 Dr
Jan 22	SI-05202	To Sales Bill No.VFP/2024/5202	68103.00		113316.31 Dr
Jan 24	Rc-03715	By recd ag. bills @SI-VFP/005117,@SI-VFP/005202, @SI-VFP/005353		150000.00	36683.69 Cr
Feb 01	SI-05353	To Sales Bill No.VFP/2024/5353	87229.00		50545.31 Dr
Total			264019.31	213474.00	

**Balance as on 31/03/2025 : 50545.31 Dr**