

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

20-Mar-2025

DANTA LOKESH TRADING COMPANY, SIKAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	SI-02795	To Sales Bill No.VFP/2024/2795	5581.00		5581.00 Dr
Sep 10	SI-02983	To Sales Bill No.VFP/2024/2983	3195.00		8776.00 Dr
Sep 24	Rc-02291	By recd ag. bills @SI-VFP/002795		5581.00	3195.00 Dr
Oct 09	Rc-02524	By recd ag. bills @SI-VFP/002983		3195.00	0.00 Cr
Feb 13	SI-05529	To Sales Bill No.VFP/2024/5529	4046.00		4046.00 Dr
Mar 01	Rc-04070	By recd ag. bills @SI-VFP/005529		4046.00	0.00 Cr
Total			12822.00	12822.00	

Balance as on 31/03/2025 : 0.00 Cr