

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

08-Mar-2025

MURLIDHAR BHOLARAM RAURKELA, RAURKELA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	SI-00236	To Sales Bill No.VFP/2024/236	46079.00		46079.00 Dr
Apr 21	Rc-00300	By recd ag. bills @SI-VFP/000236		44651.00	1428.00 Dr
May 03	SI-00732	To Sales Bill No.VFP/2024/732	61985.00		63413.00 Dr
May 10	Rc-00534	By recd ag. bills @SI-VFP/000236,@SI-VFP/000732		63413.00	0.00 Cr
Jun 10	SI-01332	To Sales Bill No.VFP/2024/1332	51655.00		51655.00 Dr
Jun 19	Rc-01012	By recd ag. bills @SI-VFP/001332		51655.00	0.00 Cr
Jul 18	SI-01944	To Sales Bill No.VFP/2024/1944	60742.00		60742.00 Dr
Jul 31	Rc-01527	By recd ag. bills @SI-VFP/001944		60742.00	0.00 Cr
Aug 24	SI-02592	To Sales Bill No.VFP/2024/2592	54271.00		54271.00 Dr
Sep 10	Rc-02083	By recd ag. bills @SI-VFP/002592		54271.00	0.00 Cr
Sep 14	SI-03078	To Sales Bill No.VFP/2024/3078	54231.00		54231.00 Dr
Oct 01	Rc-02411	By recd ag. bills @SI-VFP/003078		54231.00	0.00 Cr
Oct 19	SI-03812	To Sales Bill No.VFP/2024/3812	35038.00		35038.00 Dr
Nov 06	Rc-02883	By recd ag. bills @SI-VFP/003812		35038.00	0.00 Cr
Nov 18	SI-04266	To Sales Bill No.VFP/2024/4266	65999.00		65999.00 Dr
Dec 05	Rc-03181	By recd ag. bills @SI-VFP/004266		65999.00	0.00 Cr
Dec 06	SI-04499	To Sales Bill No.VFP/2024/4499	31830.00		31830.00 Dr
Dec 21	Rc-03340	By recd ag. bills @SI-VFP/004499		31830.00	0.00 Cr
Jan 07	SI-04970	To Sales Bill No.VFP/2024/4970	37348.00		37348.00 Dr
Jan 21	Rc-03674	By recd ag. bills @SI-VFP/004970		37348.00	0.00 Cr
Jan 31	SI-05331	To Sales Bill No.VFP/2024/5331	32363.00		32363.00 Dr
Feb 21	Rc-04001	By recd ag. bills @SI-VFP/005331		32363.00	0.00 Cr
Total			531541.00	531541.00	

Balance as on 31/03/2025 : 0.00 Cr