

# VITAL FOOD PRODUCTS

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**VIJAYKUMAR BHAWANISHANKER, Hisar**

25-Feb-2025

| Date   | Particulars              | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--------------------------|------------|------------|---------------|
| Jun 10 | By Purchase Bill.No.510  |            | 1294335.00 | 1294335.00 Cr |
| Jun 21 | To pymt ag. on A/c.      | 1294335.00 |            | 0.00 Cr       |
| Jun 22 | By Purchase Bill.No.606  |            | 1214850.00 | 1214850.00 Cr |
| Jun 22 | To pymt ag. bills 606    | 1214850.00 |            | 0.00 Cr       |
| Sep 28 | By Purchase Bill.No.1462 |            | 1398338.00 | 1398338.00 Cr |
| Sep 29 | To                       | 800000.00  |            | 598338.00 Cr  |
| Sep 29 | To                       | 598338.00  |            | 0.00 Cr       |
| Jan 23 | To CHEQUE                | 1500000.00 |            | 1500000.00 Dr |
| Jan 23 | To CHEQUE                | 36635.00   |            | 1536635.00 Dr |
| Jan 23 | By Purchase Bill.No.2333 |            | 1536635.95 | 0.95 Cr       |
| Jan 31 | To                       | 0.95       |            | 0.00 Dr       |
| Total  |                          | 5444158.95 | 5444158.95 |               |

**Balance as on 31/03/2024 : 0.00 Dr**