

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

15-Feb-2025

BEAWAR GANGARAM AND COMPANY, Ajmer

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	SI-02802	To Sales Bill No.VFP/2024/2802	28503.00		28503.00 Dr
Oct 02	SI-03448	To Sales Bill No.VFP/2024/3448	28847.00		57350.00 Dr
Oct 24	SI-03925	To Sales Bill No.VFP/2024/3925	34221.00		91571.00 Dr
Nov 08	Rc-02906	By recd ag. bills @SI-VFP/003448		28770.00	62801.00 Dr
Dec 10	Rc-03226	By recd ag. bills @SI-VFP/003925		34221.00	28580.00 Dr
Total			91571.00	62991.00	

Balance as on 31/03/2025 : 28580.00 Dr