

# 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**

12-Feb-2025

**MALPURA MANISH KUMAR AND CO., .**

| Date   | V.No.    | Particulars                                    | Dr.Amount | Cr.Amount | Balance     |
|--------|----------|--|-----------|-----------|-------------|
| Apr 01 | -        | To Balance b/f                                 | 6565.00   |           | 6565.00 Dr  |
| Apr 11 | Rc-00127 | By recd ag. bills @SI-VFP/004138<br>7425971908 |           | 6630.00   | 65.00 Cr    |
| Apr 11 | Rc-00127 | To Interest Received.                          | 65.00     |           | 0.00 Cr     |
| May 28 | SI-01089 | To Sales Bill No.VFP/2024/1089                 | 18084.00  |           | 18084.00 Dr |
| Jun 03 | Rc-00818 | By recd ag. bills @SI-VFP/001089               |           | 17990.00  | 94.00 Dr    |
| Jun 03 | Rc-00818 | By Rebate Given.                               |           | 94.00     | 0.00 Cr     |
| Oct 25 | SI-03947 | To Sales Bill No.VFP/2024/3947                 | 5483.00   |           | 5483.00 Dr  |
| Nov 12 | SI-04205 | To Sales Bill No.VFP/2024/4205                 | 9329.00   |           | 14812.00 Dr |
| Total  |          |  | 39526.00  | 24714.00  |             |

**Balance as on 31/03/2025 : 14812.00 Dr**