

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
GANGANARAYAN AND SONS MALPURA, MALPURA

15-Feb-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	SI-02701	To Sales Bill No.VFP/2024/2701	6558.00		6558.00 Dr
Sep 12	SI-03032	To Sales Bill No.VFP/2024/3032	6558.00		13116.00 Dr
Sep 25	JV-00179	By		12863.00	253.00 Dr
Dec 26	SI-04777	To Sales Bill No.VFP/2024/4777	10097.00		10350.00 Dr
Dec 30	SI-04847	To Sales Bill No.VFP/2024/4847	3822.00		14172.00 Dr
Jan 13	SI-05057	To Sales Bill No.VFP/2024/5057	3477.00		17649.00 Dr
Total			30512.00	12863.00	

Balance as on 31/03/2025 : 17649.00 Dr