

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
Molasar Bajrang Store, .

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.VFP/2024/349	3488.00		3488.00 Dr
May 07	By recd ag. bills @SI-VFP/000349		3506.00	18.00 Cr
Jun 05	To Sales Bill No.VFP/2024/1257	1149.00		1131.00 Dr
Jun 06	To Sales Bill No.VFP/2024/1294	1713.00		2844.00 Dr
Jun 23	By recd ag. bills @SI-VFP/001257,@SI-VFP/001294		2862.00	18.00 Cr
Jul 01	To Sales Bill No.VFP/2024/1684	1713.00		1695.00 Dr
Jul 22	To Sales Bill No.VFP/2024/2024	4283.00		5978.00 Dr
Jul 22	By recd ag. bills @SI-VFP/001684		1726.00	4252.00 Dr
Aug 22	To Sales Bill No.VFP/2024/2544	1839.00		6091.00 Dr
Aug 23	To Sales Bill No.VFP/2024/2568	1183.00		7274.00 Dr
Sep 10	By recd ag. bills @SI-VFP/002024		4347.00	2927.00 Dr
Sep 10	To Interest Received.	64.00		2991.00 Dr
Sep 10	By recd ag. bills @SI-VFP/003030		1839.00	1152.00 Dr
Sep 10	By Rebate Given.		21.00	1131.00 Dr
Sep 10	By recd ag. bills @SI-VFP/002568		1183.00	52.00 Cr
Sep 12	To Sales Bill No.VFP/2024/3030	1860.00		1808.00 Dr
Sep 30	To Sales Bill No.VFP/2024/3377	1839.00		3647.00 Dr
Sep 30	To Sales Bill No.VFP/2024/3380	1839.00		5486.00 Dr
Oct 17	By recd ag. bills @SI-VFP/002544,@SI-VFP/003377		3678.00	1808.00 Dr
Oct 26	To Sales Bill No.VFP/2024/3960	3594.00		5402.00 Dr
Oct 26	By Cash recd ag. bills @SI-VFP/003380		1856.00	3546.00 Dr
Oct 26	To Interest Received.	17.00		3563.00 Dr
Total		24581.00	21018.00	

Balance as on 31/03/2025 : 3563.00 Dr