

VITAL FOOD PRODUCTS

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
BHARATPUR N.R.KIRANA PALACE, BHARATPUR

08-Aug-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 11 | To Sales Bill No.SL4 | 12282.00 | | 12282.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000004 | | 12201.00 | 81.00 Dr |
| Apr 15 | By Rebate Given. | | 81.00 | 0.00 Cr |
| May 11 | To Sales Bill No.SL41 | 9392.00 | | 9392.00 Dr |
| May 16 | By recd ag. bills @SI-SL/000041 | | 9346.00 | 46.00 Dr |
| May 16 | By Rebate Given. | | 46.00 | 0.00 Cr |
| Jun 12 | To Sales Bill No.SL76 | 11992.00 | | 11992.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/000076 | | 11932.00 | 60.00 Dr |
| Jun 21 | By Rebate Given. | | 60.00 | 0.00 Cr |
| Jul 17 | To Sales Bill No.VFP/2023/163 | 7275.00 | | 7275.00 Dr |
| Jul 20 | By recd ag. bills -SALESJW/000163 | | 7239.00 | 36.00 Dr |
| Jul 20 | By Rebate Given. | | 36.00 | 0.00 Cr |
| Aug 12 | To Sales Bill No.VFP/2023/566 | 6891.00 | | 6891.00 Dr |
| Aug 19 | To Sales Bill No.VFP/2023/674 | 4700.00 | | 11591.00 Dr |
| Aug 19 | By recd ag. bills -SALESJW/000566 | | 6857.00 | 4734.00 Dr |
| Aug 19 | By Rebate Given. | | 34.00 | 4700.00 Dr |
| Aug 29 | By recd ag. bills -SALESJW/000674 | | 4576.00 | 124.00 Dr |
| Aug 29 | By Rebate Given. | | 124.00 | 0.00 Cr |
| Sep 11 | To Sales Bill No.VFP/2023/1127 | 12277.00 | | 12277.00 Dr |
| Oct 04 | By recd ag. bills -SALESJW/001127 | | 12277.00 | 0.00 Cr |
| Oct 17 | To Sales Bill No.VFP/2023/1839 | 4803.00 | | 4803.00 Dr |
| Oct 23 | By recd ag. bills @SI-VFP/001839 | | 4779.00 | 24.00 Dr |
| Oct 23 | By Rebate Given. | | 24.00 | 0.00 Cr |
| Oct 27 | To Sales Bill No.VFP/2023/2063 | 12805.00 | | 12805.00 Dr |
| Nov 02 | By recd ag. bills @SI-VFP/002063 | | 12741.00 | 64.00 Dr |
| Nov 02 | By Rebate Given. | | 64.00 | 0.00 Cr |
| Nov 06 | To Sales Bill No.VFP/2023/2299 | 1881.00 | | 1881.00 Dr |
| Nov 14 | By recd ag. bills @SI-VFP/002299 | | 1872.00 | 9.00 Dr |
| Nov 14 | By Rebate Given. | | 9.00 | 0.00 Cr |
| Nov 29 | To Sales Bill No.VFP/2023/2587 | 12541.00 | | 12541.00 Dr |
| Dec 04 | By recd ag. bills @SI-VFP/002587 | | 12478.00 | 63.00 Dr |
| Dec 04 | By Rebate Given. | | 63.00 | 0.00 Cr |
| Dec 20 | To Sales Bill No.VFP/2023/2862 | 5008.00 | | 5008.00 Dr |
| Dec 23 | To Sales Bill No.VFP/2023/2900 | 12541.00 | | 17549.00 Dr |
| Dec 27 | By recd ag. bills @SI-VFP/002862,@SI-VFP/002900 | | 17461.00 | 88.00 Dr |
| Jan 29 | To Sales Bill No.VFP/2023/3435 | 11421.00 | | 11509.00 Dr |
| Feb 05 | By recd ag. bills @SI-VFP/002900,@SI-VFP/003435 | | 11364.00 | 145.00 Dr |
| Feb 05 | By Rebate Given. | | 145.00 | 0.00 Cr |
| Feb 08 | To Sales Bill No.VFP/2023/3557 | 5008.00 | | 5008.00 Dr |
| Feb 14 | By recd ag. bills @SI-VFP/003557 | | 4983.00 | 25.00 Dr |
| Feb 14 | By Rebate Given. | | 25.00 | 0.00 Cr |
| Mar 06 | To Sales Bill No.VFP/2023/3981 | 11170.00 | | 11170.00 Dr |
| Mar 12 | By recd ag. bills @SI-VFP/003981 | | 11114.00 | 56.00 Dr |
| Mar 12 | By Rebate Given. | | 56.00 | 0.00 Cr |
| Mar 27 | To Sales Bill No.VFP/2023/4331 | 5898.00 | | 5898.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|----------|
| Mar 29 | By recd ag. bills @SI-VFP/004331 | | 5869.00 | 29.00 Dr |
| Mar 29 | By Rebate Given. | | 29.00 | 0.00 Cr |
| Total | | 147885.00 | 147885.00 | |

Balance as on 31/03/2024 : 0.00 Cr